



Customer : *SUSIL MOTORS (WALASGALA)

Customer Code/Grade/Narration : SU64 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2440/SU64-109/70728

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2024	83,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	83,000.00		
	82,917.00		
d	iposit over payment	83.00	

SETTLEMENT OUTLINE - (Average date :17-01-2024)

	Entered Date	tered Date Type Description		More details			
01	22-01-2024	IBT	70728	Deposite date : 17-01-2024 Bank account : SAMPATH - 012710005727	83,000.00		

Prepared By: dilukshi (2024-01-24 15:01 - 2 copy)



ANURA GROUP OF COMPANIES

NOT USE

: *SUSIL MOTORS (WALASGALA)

Customer Code/Grade/Narration : SU64 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL Rep's name

: DCM-2440/SU64-109/70728 Create date Summary sheet no : 22 - January - 2024 Present count : 1 Rep confirm date : 22 - January - 2024

SELECTED INVOICES - (Average date: 04-01-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B023869	02-01-2024	DCM	14,800.00	2,516.00 Rate - 17%	0.00	0.00	12,284.00	12,284.00	0.00		
02	AD037B023881	03-01-2024	DCM	7,850.00	1,334.50 Rate - 17%	0.00	0.00	6,515.50	6,515.50	0.00		
03	AD037B023935	04-01-2024	DCM	77,250.00	13,132.50 Rate - 17%	0.00	0.00	64,117.50	64,117.50	0.00		
Total				99,900.00	16,983.00	0.00	0.00	82,917.00	82,917.00	0.00		

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ANURA GROUP OF COMPANIES



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Rep's name : DCM - DIMUTHU CHANDRAMAL

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

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