



Customer : *SUSIL MOTORS (WALASGALA)
Customer Code/Grade/Narration : SU64 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2444/SU64-110/71028
Present count : 1

Create date : 28 - January - 2024
Rep confirm date : 05 - February - 2024

DCM-2444/SU64-110/71028

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-01-2024	66,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			66,700.00
Receivable total			66,472.00
settle balance payment		Over payments	228.00

SETTLEMENT OUTLINE - (Average date :29-01-2024)

	Entered Date	Type	Description	More details	Amount
01	05-02-2024	IBT	71028	Deposit date : 29-01-2024 Bank account : SAMPATH - 012710005727	66,700.00



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SELECTED INVOICES - (Average date : 23-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD141B000118	06-12-2023	DCM	8,900.00	890.00 Rate - 10%	0.00	0.00	8,010.00	8,010.00	0.00		
02	AD037B023117	07-12-2023	DCM	26,615.00	2,661.50 Rate - 10%	0.00	0.00	23,953.50	23,953.50	0.00		
03	AD141B000128	08-12-2023	DCM	9,800.00	980.00 Rate - 10%	0.00	0.00	8,820.00	8,820.00	0.00		
04	AD037B024233	16-01-2024	DCM	22,750.00	3,867.50 Rate - 17%	0.00	0.00	18,882.50	18,882.50	0.00		
05	AD037B024471	18-01-2024	DCM	2,025.00	344.25 Rate - 17%	0.00	0.00	1,680.75	1,680.75	0.00		
06	AD037B024478	18-01-2024	DCM	6,175.00	1,049.75 Rate - 17%	0.00	0.00	5,125.25	5,125.25	0.00		
Total				76,265.00	9,793.00	0.00	0.00	66,472.00	66,472.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY