



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Bank account : SAMPATH - 012710005727 | 66,700.00 |



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

**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<br>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<br>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<br>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<br>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<br>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<br>Rate - 17% | 0.00                    | 0.00                  | 5,125.25         | 5,125.25         | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>76,265.00</b> | <b>9,793.00</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>66,472.00</b> | <b>66,472.00</b> | <b>0.00</b> |                    |                |



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

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY