

Customer

Customer Code/Grade/Narration

Rep's name

: *SUSIL MOTORS (WALASGALA)

: SU64 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no

Present count

: DCM-2499/SU64-112/72485

: 1

Create date

Rep confirm date

: 13 - February - 2024

: 25 - February - 2024

DCM-2499/SU64-112/72485

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	09-02-2024	125,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			125,500.00
Receivable total			125,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2024)

	Entered Date	Type	Description	More details	Amount
01	23-02-2024	IBT	72485-2	Deposite date : 13-02-2024 Bank account : SAMPATH - 012710005727	71,100.00
02	13-02-2024	IBT	72485	Deposite date : 04-02-2024 Bank account : SAMPATH - 012710005727	54,400.00



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SELECTED INVOICES - (Average date : 22-01-2024)

##	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	AD037B024440	18-01-2024	DCM	65,835.00	11,191.95 Rate - 17%	0.00	0.00	54,643.05	54,643.05	0.00		22/1/2024
02	AD037B024871	24-01-2024	DCM	30,115.00	5,119.55 Rate - 17%	0.00	0.00	24,995.45	24,995.45	0.00		1/2/2024
03	AD037B024870	24-01-2024	DCM	36,140.00	5,875.20 Rate - 17%	0.00	1,580.00	28,684.80	28,684.80	0.00		1/2/2024
04	AD037B024924	29-01-2024	DCM	20,750.00	3,527.50 Rate - 17%	0.00	0.00	17,222.50	17,176.70	45.80	A02-B/L to pay Company	1/2/2024
Total				152,840.00	25,714.20	0.00	1,580.00	125,545.80	125,500.00	45.80		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY