

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-2527/SU64-113/73357

: 1

Create date

Rep confirm date

: 25 - February - 2024

: 28 - February - 2024

DCM-2527/SU64-113/73357

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-02-2024	294,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			294,600.00
Receivable total			294,567.00
over payment will settle balnce payment		Over payments	33.00

SETTLEMENT OUTLINE - (Average date :25-02-2024)

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	IBT	73357-1	Deposit date : 25-02-2024 Bank account : SAMPATH - 012710005727	94,600.00
02	25-02-2024	IBT	73357	Deposit date : 25-02-2024 Bank account : SAMPATH - 012710005727	200,000.00

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SELECTED INVOICES - (Average date : 02-02-2024)

##	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	AD141B000374	02-02-2024	DCM	232,050.00	39,448.50 Rate - 17%	0.00	0.00	192,601.50	192,601.50	0.00		9/2/2024
02	AD037B025051	02-02-2024	DCM	18,900.00	3,213.00 Rate - 17%	0.00	0.00	15,687.00	15,687.00	0.00		9/2/2024
03	AD037B025052	02-02-2024	DCM	63,000.00	10,710.00 Rate - 17%	0.00	0.00	52,290.00	52,290.00	0.00		9/2/2024
04	AD141B000373	02-02-2024	DCM	40,950.00	6,961.50 Rate - 17%	0.00	0.00	33,988.50	33,988.50	0.00		9/2/2024
Total				354,900.00	60,333.00	0.00	0.00	294,567.00	294,567.00	0.00		



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Present count : 1 Rep confirm date : 28 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

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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