

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-2532/SU64-114/73567

: 1

Create date

Rep confirm date

: 28 - February - 2024

: 28 - February - 2024

DCM-2532/SU64-114/73567

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-02-2024	44,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,300.00
Receivable total			44,300.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	IBT	73567	Deposit date : 25-02-2024 Bank account : SAMPATH - 012710005727	44,300.00

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SELECTED INVOICES - (Average date : 07-02-2024)

##	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	AD037B025072	06-02-2024	DCM	52,905.00	8,949.65 Rate - 17%	0.00	260.00	43,695.35	30,953.60	12,741.75	A01-Return Goods	9/2/2024
02	AD037B025197	09-02-2024	DCM	8,760.00	1,489.20 Rate - 17%	0.00	0.00	7,270.80	7,270.80	0.00		12/2/2024
03	AD037B025291	13-02-2024	DCM	8,820.00	1,244.40 Rate - 17%	0.00	1,500.00	6,075.60	6,075.60	0.00		14/2/2024
Total				70,485.00	11,683.25	0.00	1,760.00	57,041.75	44,300.00	12,741.75		



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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