



Customer : AMILA MOTORS (WANCHAWALA)
Customer Code/Grade/Narration : AM20 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1015/AM20-74/29260
Present count : 1

Create date : 07 - January - 2022
Rep confirm date : 27 - January - 2022

DCM-1015/AM20-74/29260

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-01-2022	81,022.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			81,022.00
Receivable total			81,021.60
diposit balance		Over payments	0.40

SETTLEMENT OUTLINE - (Average date :26-01-2022)

	Entered Date	Type	Description	More details	Amount
01	27-01-2022	IBT	29260	Deposit date : 26-01-2022 Bank account : PEOPLE S BANK - 126100100016792	81,022.00



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SELECTED INVOICES - (Average date : 23-11-2021)

##	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	AD037B007867	23-11-2021	DCM	92,070.00	11,048.40 Rate - 12%	0.00	0.00	81,021.60	81,021.60	0.00		
Total				92,070.00	11,048.40	0.00	0.00	81,021.60	81,021.60	0.00		



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ASSIGNED TO
139 - dilukshi

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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