



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-1097/AM20-77/30860
Present count : 1

Create date : 08 - February - 2022
Rep confirm date : 08 - February - 2022

*** This summary contains cheque sent for urgent banking

DCM-1097/AM20-77/30860

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 79 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-02-2022	71,550.00
Credit Balance	2	02-02-2022	4,180.00
Error Correction	0		
Received total			75,730.00
Receivable total			75,730.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-02-2022)

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003492/ Inv. No.AD037B000529	Credit note no : AD037C000954 Credit note date : 2022-02-02 Credit note Rep code : DCM Reason : Settled Bill Return	704.00
02	08-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003493/ Inv. No.AD037B000729	Credit note no : AD037C000955 Credit note date : 2022-02-02 Credit note Rep code : DCM Reason : Settled Bill Return	3,476.00
03	08-02-2022	cheque - This is urgent cheque.		Cheque no : 152554 Cheque present date : 11-02-2022 Bank / Branch : 0076044947 - (7010 - BANK OF CEYLON / 003 - Galle Fort)	71,550.00



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SELECTED INVOICES - (Average date : 24-11-2021)

##	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	AD467B017874	22-11-2021	DCM	18,500.00	1,850.00 Rate - 10%	0.00	0.00	16,650.00	16,650.00	0.00		
02	AD037B007806	22-11-2021	DCM	61,000.00	6,100.00 Rate - 10%	0.00	0.00	54,900.00	54,900.00	0.00		
03	AD037B008022	30-11-2021	DCM	28,000.00	2,800.00	14,706.45	0.00	10,493.55	4,180.00	6,313.55	A01-Return Goods	
Total				107,500.00	10,750.00	14,706.45	0.00	82,043.55	75,730.00	6,313.55		



Customer

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: 1

Create date

Rep confirm date

: 08 - February - 2022

: 08 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

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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