



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-1098/AM20-78/30861
Present count : 1

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

DCM-1098/AM20-78/30861

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-03-2022	101,349.00
Credit Balance	0		
Error Correction	0		
Received total			101,349.00
Receivable total			101,349.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-03-2022)

	Entered Date	Type	Description	More details	Amount
01	08-02-2022	cheque		Cheque no : 129183 Cheque present date : 04-03-2022 Bank / Branch : 0086758347 - (7010 - BANK OF CEYLON / 003 - Galle Fort)	101,349.00



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SELECTED INVOICES - (Average date : 19-12-2021)

##	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	AD037B008302	14-12-2021	DCM	16,000.00	1,600.00 Rate - 10%	0.00	0.00	14,400.00	14,400.00	0.00		
02	AD037B008381	15-12-2021	DCM	52,750.00	5,275.00 Rate - 10%	0.00	0.00	47,475.00	47,475.00	0.00		
03	AD037B008734	23-12-2021	DCM	76,955.00	7,568.50 Rate - 10%	0.00	1,270.00	68,116.50	39,474.00	28,642.50	A01-Return Goods	
Total				145,705.00	14,443.50	0.00	1,270.00	129,991.50	101,349.00	28,642.50		



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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