



Customer : AMILA MOTORS (WANCHAWALA)
Customer Code/Grade/Narration : AM20 / BC / Limit 90 Days Collect 60 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-961/AM20-79/31124
Present count : 1

Create date : 11 - February - 2022
Rep confirm date : 11 - February - 2022

DLA-961/AM20-79/31124

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 106 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-02-2022	30,166.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,166.00
Receivable total			30,166.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-02-2022)

	Entered Date	Type	Description	More details	Amount
01	11-02-2022	IBT	31124	Deposit date : 12-11-2021 Bank account : BANK OF CEYLON - 86010738 Delay reason : Covid	1,470.00
02	11-02-2022	IBT	31124	Deposit date : 10-02-2022 Bank account : BANK OF CEYLON - 86010738	28,696.00



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SELECTED INVOICES - (Average date : 23-10-2021)

##	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	AD009B207484	26-06-2021	DLA	4,025.00	0.00	1,525.60	0.00	2,499.40	3.80	2,495.60	A03-Part Payment	
02	AD009B224609	02-11-2021	DLA	1,630.00	97.80 Rate - 6%	0.00	0.00	1,532.20	1,532.20	0.00		
03	AD057B118319	08-11-2021	DLA	4,300.00	0.00	0.00	0.00	4,300.00	4,300.00	0.00		
04	AD009B225509	08-11-2021	DLA	24,330.00	0.00	0.00	0.00	24,330.00	24,330.00	0.00		
Total				34,285.00	97.80	1,525.60	0.00	32,661.60	30,166.00	2,495.60		



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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