



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-1159/AM20-82/32618 Create date : 08 - March - 2022
Present count : 1 Rep confirm date : 14 - March - 2022

DCM-1159/AM20-82/32618
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-03-2022	129,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			129,800.00
Receivable total			129,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-03-2022)

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	IBT	32618	Deposit date : 08-03-2022 Bank account : PEOPLE S BANK - 126100100016792	129,800.00



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SELECTED INVOICES - (Average date : 28-01-2022)

##	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	AD037B009599	28-01-2022	DCM	53,535.00	8,030.25 Rate - 15%	0.00	0.00	45,504.75	45,504.75	0.00		
02	AD037B009600	28-01-2022	DCM	107,630.00	14,216.25 Rate - 15%	0.00	12,855.00	80,558.75	80,558.75	0.00		
03	AD037B009659	01-02-2022	DCM	17,130.00	2,569.50 Rate - 15%	0.00	0.00	14,560.50	3,736.50	10,824.00	A01-Return Goods	
Total				178,295.00	24,816.00	0.00	12,855.00	140,624.00	129,800.00	10,824.00		



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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