

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

	Create date Rep confirm date	: 14 - March - 2022 : 14 - March - 2022
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DCM-1168/AM20-83/32923

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-03-2022	92,840.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	92,840.00
		Receivable total	92,840.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-03-2022)

	Entered Date	Туре	Description	More details	Amount
01	14-03-2022	IBT	32923	Deposite date : 10-03-2022 Bank account : PEOPLE S BANK - 126100100016792	92,840.00



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: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	:	D
Present count	:	1

DCM-1168/AM20-83/32923

Create date: 14 - March - 2022Rep confirm date: 14 - March - 2022

SELECTED INVOICES - (Average date : 03-01-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B008902	03-01-2022	DCM	60,000.00	7,200.00 Rate - 12%	0.00	0.00	52,800.00	52,800.00	0.00		
02	AD037B008903	03-01-2022	DCM	45,500.00	5,460.00 Rate - 12%	0.00	0.00	40,040.00	40,040.00	0.00		
Tot	al	<u>~</u>	•	105,500.00	12,660.00	0.00	0.00	92,840.00	92,840.00	0.00		

ANURA GROUP OF COMPANIES

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

Summary sheet no	: DCM-1168/AM20-83/32923	Create date	: 14 - March - 2022
Present count	:1	Rep confirm date	: 14 - March - 2022

ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY

