



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-1192/AM20-84/33469

Present count : 1

Create date : 29 - March - 2022

Rep confirm date : 29 - March - 2022

*** This summary contains cheque sent for urgent banking

DCM-1192/AM20-84/33469

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-04-2022	83,138.00
Credit Balance	0		
Error Correction	0		
Received total			83,138.00
Receivable total			83,138.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-04-2022)

	Entered Date	Type	Description	More details	Amount
01	29-03-2022	cheque - This is urgent cheque.		Cheque no : 152568 Cheque present date : 01-04-2022 Bank / Branch : 0076044947 - (7010 - BANK OF CEYLON / 003 - Galle Fort)	83,138.00



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SELECTED INVOICES - (Average date : 25-01-2022)

##	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	AD037B009435	25-01-2022	DCM	96,845.00	11,621.40 Rate - 12%	0.00	0.00	85,223.60	83,138.00	2,085.60	A01-Return Goods	
Total				96,845.00	11,621.40	0.00	0.00	85,223.60	83,138.00	2,085.60		



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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