



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-1207/AM20-85/33803
Present count : 1

Create date : 06 - April - 2022
Rep confirm date : 21 - April - 2022

DCM-1207/AM20-85/33803

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-04-2022	77,090.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			77,090.00
Receivable total			77,090.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-04-2022)

	Entered Date	Type	Description	More details	Amount
01	21-04-2022	IBT	33803	Deposit date : 12-04-2022 Bank account : PEOPLE S BANK - 126100100016792	77,090.00



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SELECTED INVOICES - (Average date : 20-02-2022)

##	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	AD037B009659	01-02-2022	DCM	17,130.00	2,569.50	3,736.50	0.00	10,824.00	2.00	10,822.00	A01-Return Goods	
02	AD037B010417	24-02-2022	DCM	87,600.00	10,512.00 Rate - 12%	0.00	0.00	77,088.00	77,088.00	0.00		
Total				104,730.00	13,081.50	3,736.50	0.00	87,912.00	77,090.00	10,822.00		



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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