



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-1216/AM20-87/34053 Create date : 21 - April - 2022
Present count : 1 Rep confirm date : 21 - April - 2022

DCM-1216/AM20-87/34053
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-04-2022	105,540.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			105,540.00
Receivable total			105,540.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-04-2022)

	Entered Date	Type	Description	More details	Amount
01	21-04-2022	IBT	34053	Deposit date : 08-04-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : aaa	105,540.00



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

##	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	AD037B009435	25-01-2022	DCM	96,845.00	11,621.40	83,138.00	0.00	2,085.60	6.00	2,079.60	A01-Return Goods	
02	AD037B009856	08-02-2022	DCM	119,925.00	14,391.00 Rate - 12%	0.00	0.00	105,534.00	105,534.00	0.00		
Total				216,770.00	26,012.40	83,138.00	0.00	107,619.60	105,540.00	2,079.60		



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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