



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-1219/AM20-88/34056
Present count : 1

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

DCM-1219/AM20-88/34056

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-05-2022	38,137.00
Credit Balance	0		
Error Correction	0		
Received total			38,137.00
Receivable total			38,137.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-05-2022)

	Entered Date	Type	Description	More details	Amount
01	21-04-2022	cheque		Cheque no : 152573 Cheque present date : 01-05-2022 Bank / Branch : 0076044947 - (7010 - BANK OF CEYLON / 003 - Galle Fort)	38,137.00



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SELECTED INVOICES - (Average date : 30-01-2022)

##	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	AD037B009631	30-01-2022	DCM	42,375.00	4,237.50 Rate - 10%	0.00	0.00	38,137.50	38,137.00	0.50	A02-B/L to pay Company	
Total				42,375.00	4,237.50	0.00	0.00	38,137.50	38,137.00	0.50		



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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