



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-1220/AM20-89/34059      Create date : 21 - April - 2022  
Present count : 2      Rep confirm date : 21 - April - 2022

DCM-1220/AM20-89/34059  
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM  
Summary age : 98 days

SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 2 | 25-05-2022   | 262,800.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 262,800.00 |
| Receivable total |   |              | 262,800.00 |
| Over payments    |   |              | 0.00       |

SETTLEMENT OUTLINE - ( Average date :25-05-2022 )

|    | Entered Date | Type   | Description | More details                                                                                                                        | Amount     |
|----|--------------|--------|-------------|-------------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 21-04-2022   | cheque |             | Cheque no : 152574<br>Cheque present date : 29-05-2022<br>Bank / Branch : 0076044947 - ( 7010 - BANK OF CEYLON / 003 - Galle Fort ) | 220,851.00 |
| 02 | 21-04-2022   | cheque |             | Cheque no : 152575<br>Cheque present date : 03-05-2022<br>Bank / Branch : 0076044947 - ( 7010 - BANK OF CEYLON / 003 - Galle Fort ) | 41,949.00  |



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SELECTED INVOICES - ( Average date : 16-02-2022 )

| ##    | 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    | AD037B008022 | 30-11-2021    | DCM       | 28,000.00       | 2,800.00                | 18,886.45               | 0.00                  | 6,313.55         | 1,398.30       | 4,915.25 | A01-Return Goods   |                |
| 02    | AD037B010196 | 19-02-2022    | DCM       | 105,000.00      | 10,500.00<br>Rate - 10% | 0.00                    | 0.00                  | 94,500.00        | 94,500.00      | 0.00     |                    |                |
| 03    | AD037B010374 | 23-02-2022    | DCM       | 17,580.00       | 1,758.00<br>Rate - 10%  | 0.00                    | 0.00                  | 15,822.00        | 15,822.00      | 0.00     |                    |                |
| 04    | AD037B010422 | 24-02-2022    | DCM       | 65,400.00       | 6,540.00<br>Rate - 10%  | 0.00                    | 0.00                  | 58,860.00        | 58,860.00      | 0.00     |                    |                |
| 05    | AD037B010470 | 25-02-2022    | DCM       | 31,690.00       | 3,169.00<br>Rate - 10%  | 0.00                    | 0.00                  | 28,521.00        | 28,521.00      | 0.00     |                    |                |
| 06    | AD037B010498 | 25-02-2022    | DCM       | 17,700.00       | 1,770.00<br>Rate - 10%  | 0.00                    | 0.00                  | 15,930.00        | 15,930.00      | 0.00     |                    |                |
| 07    | AD037B010501 | 25-02-2022    | DCM       | 25,740.00       | 802.00<br>Rate - 10%    | 0.00                    | 17,720.00             | 7,218.00         | 7,218.00       | 0.00     |                    |                |
| 08    | AD037B010575 | 03-03-2022    | DCM       | 19,100.00       | 2,483.00<br>Rate - 13%  | 0.00                    | 0.00                  | 16,617.00        | 16,617.00      | 0.00     |                    |                |
| 09    | AD037B010576 | 03-03-2022    | DCM       | 27,510.00       | 3,576.30<br>Rate - 13%  | 0.00                    | 0.00                  | 23,933.70        | 23,933.70      | 0.00     |                    |                |
| Total |              |               |           | 337,720.00      | 33,398.30               | 18,886.45               | 17,720.00             | 267,715.25       | 262,800.00     | 4,915.25 |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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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