



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
Present count : 3

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

*** This summary contains cheque sent for urgent banking

DCM-1220/AM20-89/34059

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 29-05-2022 Bank / Branch : 0076044947 - (7010 - BANK OF CEYLON / 003 - Galle Fort)	220,851.00
02	21-04-2022	cheque - This is urgent cheque.		Cheque no : 152575 Cheque present date : 03-05-2022 Bank / Branch : 0076044947 - (7010 - BANK OF CEYLON / 003 - Galle Fort)	41,949.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-02 12:20:07	Jayani Ruwanpathirana verification team	Rejected (Discount problem)



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
Present count : 3

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

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	23,801.70	0.00	1,398.30	1,398.30	0.00	A01-Return Goods	
02	AD037B010196	19-02-2022	DCM	105,000.00	10,500.00 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 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 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 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 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 Rate - 10%	0.00	17,720.00	7,218.00	7,218.00	0.00		
08	AD037B010575	03-03-2022	DCM	19,100.00	1,910.00 Rate - 10%	0.00	0.00	17,190.00	17,190.00	0.00		
09	AD037B010576	03-03-2022	DCM	27,510.00	2,751.00 Rate - 10%	0.00	0.00	24,759.00	23,360.70	1,398.30	A01-Return Goods	
Total				337,720.00	32,000.00	23,801.70	17,720.00	264,198.30	262,800.00	1,398.30		



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 : 3 Rep confirm date : 21 - April - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY