



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-1225/AM20-90/34193
Present count : 1

Create date : 24 - April - 2022
Rep confirm date : 24 - April - 2022

DCM-1225/AM20-90/34193

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 87 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-04-2022	33,130.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,130.00
Receivable total			33,130.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-04-2022)

	Entered Date	Type	Description	More details	Amount
01	24-04-2022	IBT	34193	Deposit date : 21-04-2022 Bank account : PEOPLE S BANK - 126100100016792	33,130.00



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SELECTED INVOICES - (Average date : 24-01-2022)

##	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	AD037B008022	30-11-2021	DCM	28,000.00	2,800.00	18,886.45	0.00	6,313.55	1.90	6,311.65	A01-Return Goods	
02	AD037B009631	30-01-2022	DCM	42,375.00	4,237.50	0.00	0.00	38,137.50	0.50	38,137.00	A03-Part Payment	
03	AD037B010325	22-02-2022	DCM	45,565.00	4,517.40 Rate - 12%	0.00	7,920.00	33,127.60	33,127.60	0.00		
Total				115,940.00	11,554.90	18,886.45	7,920.00	77,578.65	33,130.00	44,448.65		



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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