



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-1255/AM20-92/34645  
Present count : 1

Create date : 02 - May - 2022  
Rep confirm date : 19 - May - 2022

\*\*\* This summary contains cheque sent for urgent banking

**DCM-1255/AM20-92/34645**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 93 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 1 | 14-05-2022   | 104,400.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 104,400.00 |
| Receivable total |   |              | 104,400.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :14-05-2022 )

|    | Entered Date | Type                               | Description | More details                                                                                                                                             | Amount     |
|----|--------------|------------------------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 19-05-2022   | cheque<br>- This is urgent cheque. |             | <b>Cheque no</b> : 189277<br><b>Cheque present date</b> : 14-05-2022<br><b>Bank / Branch</b> : 0076044947 - ( 7010 - BANK OF CEYLON / 003 - Galle Fort ) | 104,400.00 |



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## SELECTED INVOICES - ( Average date : 10-02-2022 )

| ##           | 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           | AD037B009889 | 10-02-2022    | DCM       | 116,000.00        | 11,600.00<br>Rate - 10% | 0.00                    | 0.00                  | 104,400.00        | 104,400.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>116,000.00</b> | <b>11,600.00</b>        | <b>0.00</b>             | <b>0.00</b>           | <b>104,400.00</b> | <b>104,400.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

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SET OFF DONE BY