



Customer : AMILA MOTORS (WANCHAWALA)
Customer Code/Grade/Narration : AM20 / BC / Limit 90 Days Collect 60 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1076/AM20-93/34675
Present count : 1

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

DLA-1076/AM20-93/34675

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-04-2022	15,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,700.00
Receivable total			15,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-04-2022)

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	IBT	34675	Deposite date : 19-04-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : The customer late to send ibt	15,700.00



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SELECTED INVOICES - (Average date : 21-01-2022)

##	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	AD177B008798	21-01-2022	DLA	5,700.00	0.00	0.00	0.00	5,700.00	5,700.00	0.00		
02	AD009B237833	21-01-2022	DLA	7,340.00	0.00	0.00	0.00	7,340.00	7,340.00	0.00		
03	AD009B238465	24-01-2022	DLA	960.00	0.00	0.00	0.00	960.00	960.00	0.00		
04	AD177B008879	25-01-2022	DLA	1,700.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00		
Total				15,700.00	0.00	0.00	0.00	15,700.00	15,700.00	0.00		



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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