



Customer : AMILA MOTORS (WANCHAWALA)  
Customer Code/Grade/Narration : AM20 / A / 60 days credit  
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1422/AM20-103/41064  
Present count : 2

Create date : 18 - September - 2022  
Rep confirm date : 18 - September - 2022

## DCM-1422/AM20-103/41064

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

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-09-2022	16,230.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,230.00
Receivable total			16,230.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-09-2022	IBT	41064	Deposit date : 08-09-2022 Bank account : Bank of Ceylon - 3002378 Delay reason : 000	16,230.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-20 12:55:19	Imali Madushika receiving team	16230.00-Mentioned the wrong account number (Sampath - 012710005336).correct account number BOC -86010738



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## SELECTED INVOICES - ( Average date : 30-08-2022 )

##	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	AD037B012394	30-08-2022	DCM	10,925.00	1,638.75 Rate - 15%	0.00	0.00	9,286.25	9,286.25	0.00		
02	AD037B012452	31-08-2022	DCM	8,170.00	1,225.50 Rate - 15%	0.00	0.00	6,944.50	6,943.75	0.75	A02-B/L to pay Company	
<b>Total</b>				<b>19,095.00</b>	<b>2,864.25</b>	<b>0.00</b>	<b>0.00</b>	<b>16,230.75</b>	<b>16,230.00</b>	<b>0.75</b>		



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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