



Customer : AMILA MOTORS (WANCHAWALA)  
 Customer Code/Grade/Narration : AM20 / A / 60 days credit  
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1279/AM20-106/42139      Create date : 05 - October - 2022  
 Present count : 3      Rep confirm date : 05 - October - 2022

## DLA-1279/AM20-106/42139

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

**Summary age : 4 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-10-2022	34,940.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,940.00
Receivable total			34,940.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	IBT	42139	<b>Deposit date</b> : 04-10-2022 <b>Bank account</b> : BANK OF CEYLON - 86010738 <b>Delay reason</b> : customer late send ibt	34,940.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-17 15:41:59	Imali Madushika receiving team	???????????? ???? ?????? ??? ?? ?????????? ??? ?? ??? ???? ?????????? ????????? ??????
2022-10-05 09:48:44	Imali Madushika receiving team	34940.00-Customer's setoff detail report is required (As per memo ACCTS/066)



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## SELECTED INVOICES - ( Average date : 30-09-2022 )

##	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	AD009B254975	30-09-2022	DLA	37,570.00	2,629.90 Rate - 7%	0.00	0.00	34,940.10	34,940.00	0.10	A03-Part Payment	
<b>Total</b>				<b>37,570.00</b>	<b>2,629.90</b>	<b>0.00</b>	<b>0.00</b>	<b>34,940.10</b>	<b>34,940.00</b>	<b>0.10</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