



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

Summary sheet no : DCM-1481/AM20-108/42519  
 Present count : 1

Create date : 11 - October - 2022  
 Rep confirm date : 11 - October - 2022

## DCM-1481/AM20-108/42519

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 70 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-11-2022	128,565.00
Credit Balance	0		
Error Correction	0		
Received total			128,565.00
Receivable total			128,565.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	11-10-2022	cheque		<b>Cheque no : 227967</b> <b>Cheque present date : 20-11-2022</b> <b>Bank / Branch : 0076044947 - ( 7010 - BANK OF CEYLON / 003 - Galle Fort )</b>	128,565.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-11 21:22:40	Dimuthu Chandramal sales rep	21/9/2022 dilivery date



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## SELECTED INVOICES - ( Average date : 11-09-2022 )

##	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	AD037B012529	06-09-2022	DCM	63,450.00	4,830.00 Rate - 10%	0.00	15,150.00	43,470.00	38,826.00	4,644.00	A01-Return Goods	
02	AD037B012742	13-09-2022	DCM	21,800.00	2,180.00 Rate - 10%	0.00	0.00	19,620.00	19,620.00	0.00		
03	AD037B012743	13-09-2022	DCM	74,260.00	7,026.00 Rate - 10%	0.00	4,000.00	63,234.00	63,234.00	0.00		
04	AD037B012969	22-09-2022	DCM	7,650.00	765.00 Rate - 10%	0.00	0.00	6,885.00	6,885.00	0.00		
<b>Total</b>				<b>167,160.00</b>	<b>14,801.00</b>	<b>0.00</b>	<b>19,150.00</b>	<b>133,209.00</b>	<b>128,565.00</b>	<b>4,644.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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