



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

Summary sheet no : DLA-1296/AM20-109/42528      Create date : 11 - October - 2022  
Present count : 2      Rep confirm date : 12 - October - 2022

DLA-1296/AM20-109/42528  
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM  
Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2022	8,740.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,740.00
Receivable total			8,737.35
over pay		Over payments	2.65

SETTLEMENT OUTLINE - ( Average date :11-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	12-10-2022	IBT	42528	Deposit date : 11-10-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer late send ibt	8,740.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-18 16:28:57	Imali Madushika receiving team	????????? ?????? ?????? ?????????????? ?????? ?????? ?????????? ???, ?? ?????? ?????????? ??? ?? ???? ?????? ?????????? ?? ?????????????? ??? ??? ?????? ? ?????? ?? ??????.(????????????? ?????? ?? ????????????? ?????? ?????????????? ???)



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## SELECTED INVOICES - ( Average date : 03-10-2022 )

##	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	AD009B255101	03-10-2022	DLA	9,395.00	657.65 Rate - 7%	0.00	0.00	8,737.35	8,737.35	0.00		
Total				9,395.00	657.65	0.00	0.00	8,737.35	8,737.35	0.00		



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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