



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

Summary sheet no : DCM-1492/AM20-110/42715  
Present count : 1

Create date : 14 - October - 2022  
Rep confirm date : 08 - November - 2022

**DCM-1492/AM20-110/42715**

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

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-12-2022	100,877.00
Credit Balance	0		
Error Correction	0		
Received total			100,877.00
Receivable total			100,876.50
dealer over payment		Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :14-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	08-11-2022	cheque		Cheque no : 227975 Cheque present date : 14-12-2022 Bank / Branch : 0076044947 - ( 7010 - BANK OF CEYLON / 003 - Galle Fort )	100,877.00



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## SELECTED INVOICES - ( Average date : 12-10-2022 )

##	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	AD037B013264	12-10-2022	DCM	123,325.00	11,208.50 Rate - 10%	0.00	11,240.00	100,876.50	100,876.50	0.00		
<b>Total</b>				<b>123,325.00</b>	<b>11,208.50</b>	<b>0.00</b>	<b>11,240.00</b>	<b>100,876.50</b>	<b>100,876.50</b>	<b>0.00</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