



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

Summary sheet no : DLA-1340/AM20-111/44221
Present count : 2

Create date : 15 - November - 2022
Rep confirm date : 15 - November - 2022

DLA-1340/AM20-111/44221

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-11-2022	78,755.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			78,755.00
Receivable total			78,755.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-11-2022)

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	IBT	44221	Deposit date : 14-11-2022 Bank account : BANK OF CEYLON - 86010738	78,755.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-15 10:26:00	Imali Madushika receiving team	78755.00-IBT date and amount should be mentioned on the payment advice



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SELECTED INVOICES - (Average date : 14-09-2022)

##	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	AD009B253249	14-09-2022	DLA	62,705.00	0.00	0.00	0.00	62,705.00	62,705.00	0.00		
02	AD057B128731	14-09-2022	DLA	2,360.00	0.00	0.00	0.00	2,360.00	2,360.00	0.00		
03	AD057B128732	14-09-2022	DLA	13,690.00	0.00	0.00	0.00	13,690.00	13,690.00	0.00		
Total				78,755.00	0.00	0.00	0.00	78,755.00	78,755.00	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