



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

Summary sheet no : DCM-1570/AM20-113/45047  
 Present count : 1

Create date : 29 - November - 2022  
 Rep confirm date : 05 - December - 2022

## DCM-1570/AM20-113/45047

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

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-11-2022	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 :29-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	05-12-2022	cheque		<b>Cheque no</b> : 227989 <b>Cheque present date</b> : 29-11-2022 <b>Bank / Branch</b> : 0076044947 - ( 7010 - BANK OF CEYLON / 003 - Galle Fort )	128,565.00



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

Summary sheet no : DCM-1570/AM20-113/45047  
Present count : 1

Create date : 29 - November - 2022  
Rep confirm date : 05 - December - 2022

## SELECTED INVOICES - ( Average date : 23-11-2022 )

##	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	AD057X005205	23-11-2022	XXX	128,565.00	0.00	0.00	0.00	128,565.00	128,565.00	0.00		
<b>Total</b>				<b>128,565.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128,565.00</b>	<b>128,565.00</b>	<b>0.00</b>		



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

Summary sheet no : DCM-1570/AM20-113/45047  
Present count : 1

Create date : 29 - November - 2022  
Rep confirm date : 05 - December - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY