



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 227989 Cheque present date : 29-11-2022 Bank / Branch : 0076044947 - (7010 - BANK OF CEYLON / 003 - Galle Fort)	128,565.00



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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		
Total				128,565.00	0.00	0.00	0.00	128,565.00	128,565.00	0.00		



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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