



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

Summary sheet no : DCM-1575/AM20-114/45383  
 Present count : 1

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

## DCM-1575/AM20-114/45383

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

**Summary age : 67 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-01-2023	175,108.00
Credit Balance	0		
Error Correction	0		
Received total			175,108.00
Receivable total			175,108.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-12-2022	cheque		<b>Cheque no</b> : 227988 <b>Cheque present date</b> : 15-01-2023 <b>Bank / Branch</b> : 0076044947 - ( 7010 - BANK OF CEYLON / 003 - Galle Fort )	175,108.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-05 15:45:40	Dimuthu Chandramal sales rep	15/11/2022 dilivery



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## SELECTED INVOICES - ( Average date : 09-11-2022 )

##	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	AD037B013653	08-11-2022	DCM	119,365.00	11,361.50 Rate - 10%	0.00	5,750.00	102,253.50	102,253.50	0.00		
02	AD037B013739	11-11-2022	DCM	80,950.00	8,095.00 Rate - 10%	0.00	0.00	72,855.00	72,854.50	0.50	A02-B/L to pay Company	
<b>Total</b>				<b>200,315.00</b>	<b>19,456.50</b>	<b>0.00</b>	<b>5,750.00</b>	<b>175,108.50</b>	<b>175,108.00</b>	<b>0.50</b>		



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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