



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

Summary sheet no : DCM-1576/AM20-115/45384
Present count : 1

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

DCM-1576/AM20-115/45384

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	2	30-12-2022	445,138.00
Credit Balance	0		
Error Correction	0		
Received total			445,138.00
Receivable total			437,892.90
this overpayment wil settle next invoice.		Over payments	7,245.10

SETTLEMENT OUTLINE - (Average date :30-12-2022)

	Entered Date	Type	Description	More details	Amount
01	05-12-2022	cheque		Cheque no : 227986 Cheque present date : 27-12-2022 Bank / Branch : 0076044947 - (7010 - BANK OF CEYLON / 003 - Galle Fort)	225,000.00
02	05-12-2022	cheque		Cheque no : 227987 Cheque present date : 03-01-2023 Bank / Branch : 0076044947 - (7010 - BANK OF CEYLON / 003 - Galle Fort)	220,138.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-05 16:04:36	Dimuthu Chandramal sales rep	1/11/2022 dilivery



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SELECTED INVOICES - (Average date : 24-10-2022)

##	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	AD037B013436	21-10-2022	DCM	24,500.00	2,450.00 Rate - 10%	1,757.10	0.00	20,292.90	20,292.90	0.00		
02	AD037B013478	24-10-2022	DCM	218,400.00	21,035.50 Rate - 10%	0.00	8,045.00	189,319.50	189,319.50	0.00		
03	AD037B013479	24-10-2022	DCM	93,960.00	9,286.00 Rate - 10%	0.00	1,100.00	83,574.00	83,574.00	0.00		
04	AD037B013475	24-10-2022	DCM	27,050.00	2,705.00 Rate - 10%	0.00	0.00	24,345.00	24,345.00	0.00		
05	AD037B013477	24-10-2022	DCM	133,735.00	13,373.50 Rate - 10%	0.00	0.00	120,361.50	120,361.50	0.00		
Total				497,645.00	48,850.00	1,757.10	9,145.00	437,892.90	437,892.90	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