



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

Summary sheet no : DCM-1624/AM20-116/46585
 Present count : 2

Create date : 02 - January - 2023
 Rep confirm date : 18 - January - 2023

DCM-1624/AM20-116/46585

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 12-01-2023 | 18,620.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 18,620.00 |
| Receivable total | | | 18,620.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :12-01-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 18-01-2023 | IBT | 46585 | Deposite date : 12-01-2023 Bank account : Sampath - 012710005336 Delay reason : aaa | 18,620.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|------------------------|--------------------------------------|---|
| 2023-01-18 14:20:41 | Sewmini Tharushika receiving team | IBT amount wrong (18,630.00) correct amount (18,620.00) |
| 2023-01-18 05:55:50 | Dimuthu Chandramal sales rep | dilivry date 1/12/2022 & 14/12/2022 DEALER OLD OVER PAYMENT SETTLE THIS INVOICE |



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SELECTED INVOICES - (Average date : 04-12-2022)

| ## | 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 | AD037B013961 | 17-11-2022 | DCM | 9,000.00 | 900.00 Rate - 10% | 0.00 | 0.00 | 8,100.00 | 8,100.00 | 0.00 | | |
| 02 | AD037B014348 | 12-12-2022 | DCM | 19,750.00 | 1,975.00 Rate - 10% | 0.00 | 0.00 | 17,775.00 | 10,520.00 | 7,255.00 | A06-Settled Invoice | |
| Total | | | | 28,750.00 | 2,875.00 | 0.00 | 0.00 | 25,875.00 | 18,620.00 | 7,255.00 | | |



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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