



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

Summary sheet no : DCM-1689/AM20-117/48235
Present count : 1

Create date : 02 - February - 2023
Rep confirm date : 02 - February - 2023

DCM-1689/AM20-117/48235

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	24-02-2023	156,222.00
Credit Balance	0		
Error Correction	0		
Received total			156,222.00
Receivable total			156,222.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-02-2023)

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	cheque		Cheque no : 276110 Cheque present date : 22-02-2023 Bank / Branch : 0076044947 - (7010 - BANK OF CEYLON / 003 - Galle Fort)	104,730.00
02	02-02-2023	cheque		Cheque no : 276111 Cheque present date : 25-02-2023 Bank / Branch : 0076044947 - (7010 - BANK OF CEYLON / 003 - Galle Fort)	28,670.00
03	02-02-2023	cheque		Cheque no : 276112 Cheque present date : 28-02-2023 Bank / Branch : 0076044947 - (7010 - BANK OF CEYLON / 003 - Galle Fort)	22,822.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-02 22:31:21	Dimuthu Chandramal sales rep	22/12/2022 25/2/2022 28/2/2022 DILVERY DATE



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SELECTED INVOICES - (Average date : 20-12-2022)

##	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	AD037B014497	20-12-2022	DCM	113,205.00	10,473.00 Rate - 10%	0.00	8,475.00	94,257.00	94,257.00	0.00		
02	AD037B014498	20-12-2022	DCM	33,175.00	2,867.00 Rate - 10%	0.00	4,505.00	25,803.00	25,803.00	0.00		
03	AD037B014546	22-12-2022	DCM	29,630.00	2,963.00 Rate - 10%	0.00	0.00	26,667.00	26,667.00	0.00		
04	AD037B014571	23-12-2022	DCM	10,550.00	1,055.00 Rate - 10%	0.00	0.00	9,495.00	9,495.00	0.00		
Total				186,560.00	17,358.00	0.00	12,980.00	156,222.00	156,222.00	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