



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

Summary sheet no : DCM-1690/AM20-118/48237
 Present count : 1

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

DCM-1690/AM20-118/48237

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	21-03-2023	338,094.00
Credit Balance	0		
Error Correction	0		
Received total			338,094.00
Receivable total			338,094.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-03-2023)

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	cheque		Cheque no : 276114 Cheque present date : 23-03-2023 Bank / Branch : 0076044947 - (7010 - BANK OF CEYLON / 003 - Galle Fort)	266,094.00
02	02-02-2023	cheque		Cheque no : 276113 Cheque present date : 15-03-2023 Bank / Branch : 0076044947 - (7010 - BANK OF CEYLON / 003 - Galle Fort)	72,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-02 22:39:15	Dimuthu Chandramal sales rep	19/1/2023 DILIVERY DATE



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SELECTED INVOICES - (Average date : 13-01-2023)

##	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	AD037B014881	12-01-2023	DCM	295,660.00	29,566.00 Rate - 10%	0.00	0.00	266,094.00	266,094.00	0.00		
02	AD037B015079	17-01-2023	DCM	80,000.00	8,000.00 Rate - 10%	0.00	0.00	72,000.00	72,000.00	0.00		
Total				375,660.00	37,566.00	0.00	0.00	338,094.00	338,094.00	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