



Customer : AMILA MOTORS (WANCHAWALA)  
 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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 276114 <b>Cheque present date</b> : 23-03-2023 <b>Bank / Branch</b> : 0076044947 - ( 7010 - BANK OF CEYLON / 003 - Galle Fort )	266,094.00
02	02-02-2023	cheque		<b>Cheque no</b> : 276113 <b>Cheque present date</b> : 15-03-2023 <b>Bank / Branch</b> : 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



Customer : AMILA MOTORS (WANCHAWALA)  
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

## 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		
<b>Total</b>				<b>375,660.00</b>	<b>37,566.00</b>	<b>0.00</b>	<b>0.00</b>	<b>338,094.00</b>	<b>338,094.00</b>	<b>0.00</b>		



Customer : AMILA MOTORS (WANCHAWALA)  
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

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY