



Customer : AMILA MOTORS (WANCHAWALA)
Customer Code/Grade/Narration : AM20 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1483/AM20-119/48272
Present count : 1

Create date : 03 - February - 2023
Rep confirm date : 03 - February - 2023

DLA-1483/AM20-119/48272

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-02-2023	89,550.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			89,550.00
Receivable total			89,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-02-2023)

	Entered Date	Type	Description	More details	Amount
01	03-02-2023	IBT	48272	Deposit date : 03-02-2023 Bank account : BANK OF CEYLON - 86010738	89,550.00



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SELECTED INVOICES - (Average date : 17-11-2022)

##	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	AD009B259646	17-11-2022	DLA	35,970.00	0.00	0.00	0.00	35,970.00	35,970.00	0.00		23/11/22 Delivery
02	AD009B259647	17-11-2022	DLA	53,580.00	0.00	0.00	0.00	53,580.00	53,580.00	0.00		
Total				89,550.00	0.00	0.00	0.00	89,550.00	89,550.00	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