



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

Summary sheet no : DDD-458/AM20-120/50434
Present count : 1

Create date : 17 - March - 2023
Rep confirm date : 17 - March - 2023

DDD-458/AM20-120/50434

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 125 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-03-2023	10.65
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10.65
Receivable total			10.65
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-03-2023)

	Entered Date	Type	Description	More details	Amount
01	17-03-2023	cash		Cash received date : 16-03-2023 Cash book no : 43398	10.65



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

Summary sheet no : DDD-458/AM20-120/50434
Present count : 1

Create date : 17 - March - 2023
Rep confirm date : 17 - March - 2023

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

##	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	AD037B012452	31-08-2022	DCM	8,170.00	1,225.50	6,944.25	0.00	0.25	0.25	0.00		
02	AD037B013739	11-11-2022	DCM	80,950.00	8,095.00	72,854.50	0.00	0.50	0.50	0.00		
03	AD037B014348	12-12-2022	DCM	19,750.00	1,975.00	17,765.10	0.00	9.90	9.90	0.00	A03-Part Payment	
Total				108,870.00	11,295.50	97,563.85	0.00	10.65	10.65	0.00		



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

Summary sheet no : DDD-458/AM20-120/50434 Create date : 17 - March - 2023
Present count : 1 Rep confirm date : 17 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY