



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

Summary sheet no : DCM-1746/AM20-122/50661
Present count : 2

Create date : 21 - March - 2023
Rep confirm date : 21 - March - 2023

DCM-1746/AM20-122/50661

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-04-2023	234,360.00
Credit Balance	0		
Error Correction	0		
Received total			234,360.00
Receivable total			234,360.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-04-2023)

	Entered Date	Type	Description	More details	Amount
01	21-03-2023	cheque		Cheque no : 276132 Cheque present date : 05-04-2023 Bank / Branch : 0076044947 - (7010 - BANK OF CEYLON / 003 - Galle Fort)	53,442.00
02	21-03-2023	cheque		Cheque no : 276133 Cheque present date : 02-05-2023 Bank / Branch : 0076044947 - (7010 - BANK OF CEYLON / 003 - Galle Fort)	180,918.00



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SELECTED INVOICES - (Average date : 09-02-2023)

##	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	AD037B015148	19-01-2023	DCM	22,500.00	2,250.00 Rate - 10%	0.00	0.00	20,250.00	20,250.00	0.00		1/2/2023
02	AD037B015208	23-01-2023	DCM	36,880.00	3,688.00 Rate - 10%	0.00	0.00	33,192.00	33,192.00	0.00		1/2/2023
03	AD037B015413	03-02-2023	DCM	112,940.00	11,294.00 Rate - 10%	0.00	0.00	101,646.00	101,646.00	0.00		16/2/2023
04	AD037B015814	24-02-2023	DCM	85,800.00	8,580.00 Rate - 10%	0.00	0.00	77,220.00	77,220.00	0.00		2/3/2023
05	AD037B015816	24-02-2023	DCM	40,005.00	3,109.50 Rate - 10%	0.00	8,910.00	27,985.50	2,052.00	25,933.50	A01-Return Goods	2/3/2023
Total				298,125.00	28,921.50	0.00	8,910.00	260,293.50	234,360.00	25,933.50		



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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