



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

Summary sheet no : DCM-1800/AM20-124/52352 Create date : 04 - May - 2023
 Present count : 3 Rep confirm date : 04 - May - 2023

DCM-1800/AM20-124/52352

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	07-04-2023	49,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,600.00
Receivable total			49,592.50
dealer over payment		Over payments	7.50

SETTLEMENT OUTLINE - (Average date :07-04-2023)

	Entered Date	Type	Description	More details	Amount
01	04-05-2023	IBT	52352	Deposite date : 08-04-2023 Bank account : Sampath - 012710005336 Delay reason : summery late	35,650.00
02	04-05-2023	IBT	52352-2	Deposite date : 04-04-2023 Bank account : Sampath - 012710005336 Delay reason : summery late	13,950.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-10 11:32:18	Sewmini Tharushika receiving team	Description should be change as 52352 -2



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SELECTED INVOICES - (Average date : 26-03-2023)

##	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	AD037B016122	20-03-2023	DCM	18,700.00	2,856.00 Rate - 17%	0.00	1,900.00	13,944.00	13,944.00	0.00		
02	AD037B016419	27-03-2023	DCM	29,600.00	5,032.00 Rate - 17%	0.00	0.00	24,568.00	24,568.00	0.00		
03	AD037B016595	03-04-2023	DCM	13,350.00	2,269.50 Rate - 17%	0.00	0.00	11,080.50	11,080.50	0.00		this payment mr.lahiru apprual
Total				61,650.00	10,157.50	0.00	1,900.00	49,592.50	49,592.50	0.00		



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ASSIGNED TO
199 - 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