



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

Summary sheet no : DCM-1858/AM20-125/54372  
Present count : 1

Create date : 08 - June - 2023  
Rep confirm date : 08 - June - 2023

**DCM-1858/AM20-125/54372**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-06-2023	21,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,400.00
Receivable total			21,400.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-06-2023	IBT	54372-2	Deposit date : 08-06-2023 Bank account : Sampath - 012710005336	11,400.00
02	08-06-2023	IBT	54372	Deposit date : 08-06-2023 Bank account : Sampath - 012710005336	10,000.00



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## SELECTED INVOICES - ( Average date : 06-04-2023 )

##	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	AD037B016624	06-04-2023	DCM	23,850.00	2,385.00 Rate - 10%	0.00	0.00	21,465.00	21,400.00	65.00	A02-B/L to pay Company	discount apprual mr.lahiru
Total				23,850.00	2,385.00	0.00	0.00	21,465.00	21,400.00	65.00		



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ASSIGNED TO  
159 - Rashmika

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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