



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

Summary sheet no : DCM-1936/AM20-127/56092 Create date : 07 - July - 2023
Present count : 3 Rep confirm date : 07 - July - 2023

DCM-1936/AM20-127/56092
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	07-08-2023	800,150.00
Credit Balance	0		
Error Correction	0		
Received total			800,150.00
Receivable total			800,150.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-08-2023)

	Entered Date	Type	Description	More details	Amount
01	07-07-2023	cheque		Cheque no : 338416 Cheque present date : 29-08-2023 Bank / Branch : 0076044947 - (7010 - BANK OF CEYLON / 003 - Galle Fort)	155,041.00
02	07-07-2023	cheque		Cheque no : 338412 Cheque present date : 12-07-2023 Bank / Branch : 0076044947 - (7010 - BANK OF CEYLON / 003 - Galle Fort)	155,034.00
03	07-07-2023	cheque		Cheque no : 338414 Cheque present date : 06-08-2023 Bank / Branch : 0076044947 - (7010 - BANK OF CEYLON / 003 - Galle Fort)	180,000.00
04	07-07-2023	cheque		Cheque no : 338413 Cheque present date : 31-07-2023 Bank / Branch : 0076044947 - (7010 - BANK OF CEYLON / 003 - Galle Fort)	155,034.00
05	07-07-2023	cheque		Cheque no : 338415 Cheque present date : 17-08-2023 Bank / Branch : 0076044947 - (7010 - BANK OF CEYLON / 003 - Galle Fort)	155,041.00



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SELECTED INVOICES - (Average date : 07-06-2023)

##	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	AD037B016876	04-05-2023	DCM	148,205.00	14,064.50 Rate - 10%	0.00	7,560.00	126,580.50	126,580.50	0.00		10/5/2023
02	AD037B016922	08-05-2023	DCM	18,840.00	1,884.00 Rate - 10%	0.00	0.00	16,956.00	16,956.00	0.00		10/5/2023
03	AD037B016966	10-05-2023	DCM	18,885.00	1,888.50 Rate - 10%	0.00	0.00	16,996.50	16,996.50	0.00		17/5/2023
04	AD037B017045	12-05-2023	DCM	3,775.00	377.50 Rate - 10%	0.00	0.00	3,397.50	3,397.50	0.00		16/5/2023
05	AD037B017149	17-05-2023	DCM	11,520.00	1,152.00 Rate - 10%	0.00	0.00	10,368.00	10,368.00	0.00		19/5/2023
06	AD037B017341	23-05-2023	DCM	27,620.00	2,482.00 Rate - 10%	0.00	2,800.00	22,338.00	22,338.00	0.00		1/6/2023
07	AD037B017342	23-05-2023	DCM	135,875.00	11,847.50 Rate - 10%	0.00	17,400.00	106,627.50	103,689.00	2,938.50	A01-Return Goods	1/6/2023
08	AD037B017832	08-06-2023	DCM	61,320.00	6,012.00 Rate - 10%	0.00	1,200.00	54,108.00	54,108.00	0.00		15/6/2023
09	AD037B018056	19-06-2023	DCM	7,050.00	705.00 Rate - 10%	0.00	0.00	6,345.00	6,345.00	0.00		21/6/2023
10	AD037B018360	23-06-2023	DCM	98,375.00	9,567.50 Rate - 10%	0.00	2,700.00	86,107.50	86,107.50	0.00		
11	AD037B018362	23-06-2023	DCM	117,110.00	10,741.00 Rate - 10%	0.00	9,700.00	96,669.00	93,731.00	2,938.00	A01-Return Goods	
12	AD037B018349	23-06-2023	DCM	288,370.00	28,837.00 Rate - 10%	0.00	0.00	259,533.00	259,533.00	0.00		28/6/2023
Total				936,945.00	89,558.50	0.00	41,360.00	806,026.50	800,150.00	5,876.50		



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Rep's name : DCM - DIMUTHU CHANDRAMAL

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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