



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

Summary sheet no : DCM-2067/AM20-130/59086
Present count : 2

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

DCM-2067/AM20-130/59086

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-09-2023	253,610.00
Credit Balance	0		
Error Correction	0		
Received total			253,610.00
Receivable total			253,610.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-09-2023)

	Entered Date	Type	Description	More details	Amount
01	17-08-2023	cheque		Cheque no : 338429 Cheque present date : 19-09-2023 Bank / Branch : 0076044947 - (7010 - BANK OF CEYLON / 003 - Galle Fort)	126,805.00
02	17-08-2023	cheque		Cheque no : 338430 Cheque present date : 29-09-2023 Bank / Branch : 0076044947 - (7010 - BANK OF CEYLON / 003 - Galle Fort)	126,805.00



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SELECTED INVOICES - (Average date : 11-07-2023)

##	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	AD037B018362	23-06-2023	DCM	117,110.00	10,741.00	93,731.00	9,700.00	2,938.00	2,938.00	0.00		
02	AD037B018697	10-07-2023	DCM	5,275.00	527.50 Rate - 10%	0.00	0.00	4,747.50	4,747.50	0.00		12/7/2023
03	AD141B000001	10-07-2023	DCM	38,580.00	3,858.00 Rate - 10%	0.00	0.00	34,722.00	34,722.00	0.00		19/7/2023
04	AD037B018695	10-07-2023	DCM	6,750.00	675.00 Rate - 10%	0.00	0.00	6,075.00	2,564.50	3,510.50	A01-Return Goods	
05	AD037B018696	10-07-2023	DCM	32,360.00	3,166.00 Rate - 10%	0.00	700.00	28,494.00	28,494.00	0.00		13/7/2023
06	AD037B018860	14-07-2023	DCM	54,500.00	5,450.00 Rate - 10%	0.00	0.00	49,050.00	49,050.00	0.00		19/7/2023
07	AD037B018895	17-07-2023	DCM	56,845.00	4,754.50 Rate - 10%	0.00	9,300.00	42,790.50	42,790.50	0.00		19/7/2023
08	AD037B019320	25-07-2023	DCM	41,865.00	4,186.50 Rate - 10%	0.00	0.00	37,678.50	37,678.50	0.00		4/8/2023
09	AD037B019376	26-07-2023	DCM	11,750.00	1,175.00 Rate - 10%	0.00	0.00	10,575.00	10,575.00	0.00		4/8/2023
10	AD037B019443	28-07-2023	DCM	29,000.00	2,900.00 Rate - 10%	0.00	0.00	26,100.00	26,100.00	0.00		4/8/2023
11	AD037B019451	31-07-2023	DCM	15,500.00	1,550.00 Rate - 10%	0.00	0.00	13,950.00	13,950.00	0.00		4/8/2023
Total				409,535.00	38,983.50	93,731.00	19,700.00	257,120.50	253,610.00	3,510.50		



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ASSIGNED TO
139 - dilukshi

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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