



Customer : AMILA MOTORS (WANCHAWALA)
Customer Code/Grade/Narration : AM20 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1937/AM20-132/62013
Present count : 1

Create date : 27 - September - 2023
Rep confirm date : 27 - September - 2023

DLA-1937/AM20-132/62013

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-09-2023	166,440.00
Credit Balance	0		
Error Correction	0		
Received total			166,440.00
Receivable total			166,440.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Type	Description	More details	Amount
01	27-09-2023	cheque		Cheque no : 338442 Cheque present date : 27-09-2023 Bank / Branch : 0076044947 - (7010 - BANK OF CEYLON / 003 - Galle Fort)	166,440.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-05 12:55:26	Udari Probodika receiving team	COURUER ON 02/10/2023



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SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD009B284174	17-07-2023	DLA	95,310.00	0.00	0.00	0.00	95,310.00	88,010.00	7,300.00	A01-Return Goods	07654 --26/07/2023 delivery
02	AD057B140379	17-07-2023	DLA	19,460.00	0.00	0.00	0.00	19,460.00	19,460.00	0.00		26/07/23 delivery
03	AD009B285638	25-07-2023	DLA	5,180.00	0.00	0.00	0.00	5,180.00	5,180.00	0.00		
04	AD009B287851	10-08-2023	DLA	53,790.00	0.00	0.00	0.00	53,790.00	53,790.00	0.00		
Total				173,740.00	0.00	0.00	0.00	173,740.00	166,440.00	7,300.00		



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ASSIGNED TO
197 - Dilki 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