



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

Summary sheet no : DCM-2137/AM20-133/62378  
 Present count : 1

Create date : 04 - October - 2023  
 Rep confirm date : 06 - October - 2023

## DCM-2137/AM20-133/62378

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

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	28-10-2023	460,647.00
Credit Balance	0		
Error Correction	0		
Received total			460,647.00
Receivable total			460,647.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-10-2023	cheque		<b>Cheque no</b> : 338448 <b>Cheque present date</b> : 07-11-2023 <b>Bank / Branch</b> : 0076044947 - ( 7010 - BANK OF CEYLON / 003 - Galle Fort )	200,647.00
02	06-10-2023	cheque		<b>Cheque no</b> : 338447 <b>Cheque present date</b> : 25-10-2023 <b>Bank / Branch</b> : 0076044947 - ( 7010 - BANK OF CEYLON / 003 - Galle Fort )	160,000.00
03	06-10-2023	cheque		<b>Cheque no</b> : 338446 <b>Cheque present date</b> : 14-10-2023 <b>Bank / Branch</b> : 0076044947 - ( 7010 - BANK OF CEYLON / 003 - Galle Fort )	100,000.00



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## SELECTED INVOICES - ( Average date : 23-08-2023 )

##	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	AD037B019593	10-08-2023	DCM	29,300.00	2,930.00 Rate - 10%	0.00	0.00	26,370.00	26,370.00	0.00		
02	AD037B019819	22-08-2023	DCM	144,450.00	14,175.00 Rate - 10%	0.00	2,700.00	127,575.00	127,575.00	0.00		23/8/2023
03	AD037B019938	24-08-2023	DCM	327,490.00	32,749.00 Rate - 10%	0.00	0.00	294,741.00	291,528.00	3,213.00	A01-Return Goods	5/9/2023
04	AD037B020090	28-08-2023	DCM	11,465.00	782.50 Rate - 10%	0.00	3,640.00	7,042.50	2,205.00	4,837.50	A01-Return Goods	
05	AD141B000034	29-08-2023	DCM	14,410.00	1,441.00 Rate - 10%	0.00	0.00	12,969.00	12,969.00	0.00		7/9/2023
<b>Total</b>				<b>527,115.00</b>	<b>52,077.50</b>	<b>0.00</b>	<b>6,340.00</b>	<b>468,697.50</b>	<b>460,647.00</b>	<b>8,050.50</b>		



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ASSIGNED TO  
209 - 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