



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 338448 Cheque present date : 07-11-2023 Bank / Branch : 0076044947 - (7010 - BANK OF CEYLON / 003 - Galle Fort)	200,647.00
02	06-10-2023	cheque		Cheque no : 338447 Cheque present date : 25-10-2023 Bank / Branch : 0076044947 - (7010 - BANK OF CEYLON / 003 - Galle Fort)	160,000.00
03	06-10-2023	cheque		Cheque no : 338446 Cheque present date : 14-10-2023 Bank / Branch : 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
Total				527,115.00	52,077.50	0.00	6,340.00	468,697.50	460,647.00	8,050.50		



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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