



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

Summary sheet no : DCM-2156/AM20-134/62830
Present count : 1

Create date : 10 - October - 2023
Rep confirm date : 10 - October - 2023

DCM-2156/AM20-134/62830

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-10-2023	50,040.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,040.00
Receivable total			50,040.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-10-2023)

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	IBT	62830	Deposit date : 07-10-2023 Bank account : Sampath - 012710005336	50,040.00



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B019886	24-08-2023	DCM	71,800.00	5,560.00 Rate - 10%	0.00	16,200.00	50,040.00	50,040.00	0.00		
Total				71,800.00	5,560.00	0.00	16,200.00	50,040.00	50,040.00	0.00		



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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