



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

Summary sheet no : DCM-2307/AM20-138/66720
Present count : 1

Create date : 29 - November - 2023
Rep confirm date : 04 - December - 2023

DCM-2307/AM20-138/66720

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-11-2023	229,827.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			229,827.00
Receivable total			229,827.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-11-2023)

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	IBT	66720	Deposit date : 30-11-2023 Bank account : Sampath - 012710005336	229,827.00



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SELECTED INVOICES - (Average date : 13-11-2023)

##	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	AD037B022225	13-11-2023	DCM	131,350.00	28,897.00 Rate - 22%	0.00	0.00	102,453.00	97,890.00	4,563.00	A01-Return Goods	16/11/2023
02	AD037B022223	13-11-2023	DCM	145,400.00	31,988.00 Rate - 22%	0.00	0.00	113,412.00	113,412.00	0.00		16/11/2023
03	AD037B022224	13-11-2023	DCM	23,750.00	5,225.00 Rate - 22%	0.00	0.00	18,525.00	18,525.00	0.00		16/11/2023
Total				300,500.00	66,110.00	0.00	0.00	234,390.00	229,827.00	4,563.00		



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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