



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

Summary sheet no : DCM-2314/AM20-139/67036
Present count : 1

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

DCM-2314/AM20-139/67036

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-01-2024	233,783.00
Credit Balance	0		
Error Correction	0		
Received total			233,783.00
Receivable total			233,783.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-01-2024)

	Entered Date	Type	Description	More details	Amount
01	04-12-2023	cheque		Cheque no : 393868 Cheque present date : 22-01-2024 Bank / Branch : 0076044947 - (7010 - BANK OF CEYLON / 003 - Galle Fort)	115,000.00
02	04-12-2023	cheque		Cheque no : 393869 Cheque present date : 30-01-2024 Bank / Branch : 0076044947 - (7010 - BANK OF CEYLON / 003 - Galle Fort)	118,783.00



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SELECTED INVOICES - (Average date : 16-11-2023)

##	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	AD037B021931	01-11-2023	DCM	28,000.00	2,800.00 Rate - 10%	0.00	0.00	25,200.00	25,200.00	0.00		15/11/2023
02	AD037B022063	07-11-2023	DCM	26,800.00	2,680.00 Rate - 10%	0.00	0.00	24,120.00	24,120.00	0.00		10/11/2023
03	AD037B022296	15-11-2023	DCM	22,100.00	2,110.00 Rate - 10%	0.00	1,000.00	18,990.00	18,990.00	0.00		20/11/2023
04	AD037B022294	15-11-2023	DCM	16,035.00	1,603.50 Rate - 10%	0.00	0.00	14,431.50	14,431.50	0.00		20/11/2023
05	AD037B022440	17-11-2023	DCM	55,900.00	5,590.00 Rate - 10%	0.00	0.00	50,310.00	50,310.00	0.00		23/11/2023
06	AD037B022526	20-11-2023	DCM	61,500.00	6,150.00 Rate - 10%	0.00	0.00	55,350.00	55,350.00	0.00		23/11/2023
07	AD037B022530	20-11-2023	DCM	22,520.00	2,252.00 Rate - 10%	0.00	0.00	20,268.00	20,268.00	0.00		1/12/2023
08	AD037B022873	28-11-2023	DCM	27,905.00	2,790.50 Rate - 10%	0.00	0.00	25,114.50	25,113.50	1.00	A02-B/L to pay Company	
Total				260,760.00	25,976.00	0.00	1,000.00	233,784.00	233,783.00	1.00		



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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