



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

Summary sheet no : DCM-2337/AM20-140/67854      Create date : 13 - December - 2023  
 Present count : 1      Rep confirm date : 19 - December - 2023

## DCM-2337/AM20-140/67854

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

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-12-2023	246,535.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			246,535.00
Receivable total			246,535.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	IBT	67854-1	<b>Deposite date</b> : 07-12-2023 <b>Bank account</b> : Bank of Ceylon - 3002378 <b>Delay reason</b> : summery late	38,985.00
02	19-12-2023	IBT	67854	<b>Deposite date</b> : 05-12-2023 <b>Bank account</b> : Bank of Ceylon - 3002378 <b>Delay reason</b> : summery late	207,550.00



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## SELECTED INVOICES - ( Average date : 17-11-2023 )

##	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	AD037B022328	16-11-2023	DCM	274,810.00	60,458.20 Rate - 22%	0.00	0.00	214,351.80	207,550.00	6,801.80	A01-Return Goods	23/11/2023
02	AD037B022529	20-11-2023	DCM	53,550.00	11,781.00 Rate - 22%	0.00	0.00	41,769.00	38,985.00	2,784.00	A01-Return Goods	23/11/2023
<b>Total</b>				<b>328,360.00</b>	<b>72,239.20</b>	<b>0.00</b>	<b>0.00</b>	<b>256,120.80</b>	<b>246,535.00</b>	<b>9,585.80</b>		



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ASSIGNED TO  
159 - 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