



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
 Present count : 1

Create date : 13 - December - 2023
 Rep confirm date : 19 - December - 2023

DCM-2337/AM20-140/67854

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposite date : 07-12-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : summery late	38,985.00
02	19-12-2023	IBT	67854	Deposite date : 05-12-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : 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
Total				328,360.00	72,239.20	0.00	0.00	256,120.80	246,535.00	9,585.80		



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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