



Customer : AMILA MOTORS (WANCHAWALA)
Customer Code/Grade/Narration : AM20 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-2107/AM20-141/68000
Present count : 1

Create date : 16 - December - 2023
Rep confirm date : 18 - December - 2023

DLA-2107/AM20-141/68000

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-01-2024	128,045.00
Credit Balance	0		
Error Correction	0		
Received total			128,045.00
Receivable total			119,370.00
Over payments			8,675.00

SETTLEMENT OUTLINE - (Average date :02-01-2024)

	Entered Date	Type	Description	More details	Amount
01	18-12-2023	cheque		Cheque no : 393875 Cheque present date : 02-01-2024 Bank / Branch : 0076044947 - (7010 - BANK OF CEYLON / 003 - Galle Fort)	128,045.00



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SELECTED INVOICES - (Average date : 04-11-2023)

##	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	AD009B298183	23-10-2023	DLA	9,480.00	0.00	0.00	0.00	9,480.00	9,480.00	0.00		
02	AD009B298184	23-10-2023	DLA	7,050.00	0.00	0.00	0.00	7,050.00	7,050.00	0.00		
03	AD057B144956	23-10-2023	DLA	40,435.00	0.00	0.00	0.00	40,435.00	40,435.00	0.00		
04	AD009B299334	30-10-2023	DLA	2,720.00	0.00	0.00	0.00	2,720.00	2,720.00	0.00		
05	AD009B299335	30-10-2023	DLA	23,630.00	0.00	0.00	0.00	23,630.00	9,480.00	14,150.00		
06	AD057B145241	30-10-2023	DLA	11,830.00	0.00	0.00	0.00	11,830.00	7,050.00	4,780.00		
07	AD057B146405	23-11-2023	DLA	11,740.00	0.00	0.00	0.00	11,740.00	40,435.00	-28,695.00		16169
08	AD009B302889	23-11-2023	DLA	30,160.00	0.00	0.00	0.00	30,160.00	2,720.00	27,440.00		
Total				137,045.00	0.00	0.00	0.00	137,045.00	119,370.00	17,675.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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