



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

Summary sheet no : DCM-2342/AM20-142/68188
Present count : 1

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

DCM-2342/AM20-142/68188

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-12-2023	74,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			74,100.00
Receivable total			74,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-12-2023)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	IBT	68188	Deposit date : 16-12-2023 Bank account : Sampath - 012710005336	74,100.00



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SELECTED INVOICES - (Average date : 29-11-2023)

##	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	AD037B022902	29-11-2023	DCM	47,500.00	10,450.00 Rate - 22%	0.00	0.00	37,050.00	37,050.00	0.00		2/12/2023
02	AD037B022913	29-11-2023	DCM	47,500.00	10,450.00 Rate - 22%	0.00	0.00	37,050.00	37,050.00	0.00		2/12/2023
Total				95,000.00	20,900.00	0.00	0.00	74,100.00	74,100.00	0.00		



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Present count	: 1	Rep confirm date	: 19 - December - 2023

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