



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

Summary sheet no : DCM-2345/AM20-143/68191
 Present count : 1

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

DCM-2345/AM20-143/68191

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-12-2023	166,758.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			166,758.00
Receivable total			166,758.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-12-2023)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	IBT	68191-1	Deposit date : 14-12-2023 Bank account : Sampath - 012710005336	30,054.00
02	19-12-2023	IBT	68191	Deposit date : 14-12-2023 Bank account : Sampath - 012710005336	136,704.00



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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	AD037B022872	28-11-2023	DCM	2,900.00	493.00 Rate - 17%	0.00	0.00	2,407.00	2,405.55	1.45	A02-B/L to pay Company	
02	AD037B022874	28-11-2023	DCM	42,940.00	7,299.80 Rate - 17%	0.00	0.00	35,640.20	35,640.20	0.00		
03	AD037B022871	28-11-2023	DCM	61,415.00	10,440.55 Rate - 17%	0.00	0.00	50,974.45	50,974.45	0.00		
04	AD037B022904	29-11-2023	DCM	49,700.00	8,449.00 Rate - 17%	0.00	0.00	41,251.00	41,251.00	0.00		
05	AD037B022905	29-11-2023	DCM	7,750.00	1,317.50 Rate - 17%	0.00	0.00	6,432.50	6,432.50	0.00		
06	AD037B022962	01-12-2023	DCM	34,240.00	4,013.70 Rate - 17%	0.00	10,630.00	19,596.30	19,596.30	0.00		
07	AD037B022963	01-12-2023	DCM	12,600.00	2,142.00 Rate - 17%	0.00	0.00	10,458.00	10,458.00	0.00		
Total				211,545.00	34,155.55	0.00	10,630.00	166,759.45	166,758.00	1.45		



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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