

Customer

Customer Code/Grade/Narration

Rep's name

: AMILA MOTORS (WANCHAWALA)

: AM20 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no

Present count

: DCM-2378/AM20-144/69314

: 1

Create date

Rep confirm date

: 05 - January - 2024

: 05 - January - 2024

DCM-2378/AM20-144/69314

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 0 |              |           |
| IBT Payments     | 1 | 30-12-2023   | 68,100.00 |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 68,100.00 |
| Receivable total |   |              | 68,100.00 |
| Over payments    |   |              | 0.00      |

SETTLEMENT OUTLINE - ( Average date :30-12-2023 )

|    | Entered Date | Type | Description | More details   | Amount    |
|----|--------------|------|-------------|--|-----------|
| 01 | 05-01-2024   | IBT  | 69314       | Deposit date : 30-12-2023<br>Bank account : Sampath - 012710005336 | 68,100.00 |

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SELECTED INVOICES - ( Average date : 15-12-2023 )

| ##    | 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    | AD037B023285 | 14-12-2023    | DCM       | 33,615.00       | 5,423.00<br>Rate - 17% | 0.00                    | 1,715.00              | 26,477.00        | 26,477.00      | 0.00    |                    |                |
| 02    | AD037B023311 | 14-12-2023    | DCM       | 43,140.00       | 7,239.45<br>Rate - 17% | 0.00                    | 555.00                | 35,345.55        | 35,345.55      | 0.00    |                    |                |
| 03    | AD037B023523 | 21-12-2023    | DCM       | 8,365.00        | 1,422.05<br>Rate - 17% | 0.00                    | 0.00                  | 6,942.95         | 6,277.45       | 665.50  | A01-Return Goods   |                |
| Total |              |               |           | 85,120.00       | 14,084.50              | 0.00                    | 2,270.00              | 68,765.50        | 68,100.00      | 665.50  |                    |                |



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Present count : 1      Rep confirm date : 05 - January - 2024

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