

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-2387/AM20-147/69642

: 1

Create date

Rep confirm date

: 09 - January - 2024

: 12 - January - 2024

DCM-2387/AM20-147/69642

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-02-2024	39,074.00
Credit Balance	0		
Error Correction	0		
Received total			39,074.00
Receivable total			39,074.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :09-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	12-01-2024	cheque		Cheque no : 393881 Cheque present date : 09-02-2024 Bank / Branch : 0076044947 - ( 7010 - BANK OF CEYLON / 003 - Galle Fort )	39,074.00



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SELECTED INVOICES - ( Average date : 07-12-2023 )

##	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	AD141B000099	01-12-2023	DCM	19,410.00	1,941.00 Rate - 10%	0.00	0.00	17,469.00	17,469.00	0.00		
02	AD037B023164	08-12-2023	DCM	36,060.00	3,606.00 Rate - 10%	0.00	0.00	32,454.00	12,785.00	19,669.00	A01-Return Goods	
03	AD141B000165	14-12-2023	DCM	9,800.00	980.00 Rate - 10%	0.00	0.00	8,820.00	8,820.00	0.00		
Total				65,270.00	6,527.00	0.00	0.00	58,743.00	39,074.00	19,669.00		



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ASSIGNED TO  
209 - 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