



Customer : AMILA MOTORS (WANCHAWALA)
Customer Code/Grade/Narration : AM20 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1302/AM20-95/36244 Create date : 03 - June - 2022
Present count : 1 Rep confirm date : 09 - June - 2022

DCM-1302/AM20-95/36244

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	07-06-2022	16,425.60
Error Correction	0		
Received total			16,425.60
Receivable total			16,425.60
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004579/ Inv. No.AD037B010196	Credit note no : AD037C001399 Credit note date : 2022-06-07 Credit note Rep code : DCM Reason : Settled Bill Return	14,472.00
02	09-06-2022	Credit note	Settled Bill Return. Ref. No:AD037N004580/ Inv. No.AD037B010417	Credit note no : AD037C001400 Credit note date : 2022-06-07 Credit note Rep code : DCM Reason : Settled Bill Return	1,953.60



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SELECTED INVOICES - (Average date : 10-01-2022)

##	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	AD037B008734	23-12-2021	DCM	76,955.00	7,568.50	59,564.65	1,270.00	8,551.85	8,551.85	0.00		
02	AD037B008899	03-01-2022	DCM	6,700.00	670.00 Rate - 10%	0.00	0.00	6,030.00	6,030.00	0.00		
03	AD037B009435	25-01-2022	DCM	96,845.00	11,621.40	83,144.00	0.00	2,079.60	1,843.75	235.85	A01-Return Goods	
Total				180,500.00	19,859.90	142,708.65	1,270.00	16,661.45	16,425.60	235.85		



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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