



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-1319/AM20-96/36855
Present count : 1

Create date : 15 - June - 2022
Rep confirm date : 15 - June - 2022

DCM-1319/AM20-96/36855

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	09-06-2022	1,332.00
Error Correction	0		
Received total			1,332.00
Receivable total			1,332.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-06-2022	Credit note	Settled Bill Return. Ref. No:AD057N031260/ Inv. No.AD467B017747	Credit note no : AD057C020882 Credit note date : 2022-06-09 Credit note Rep code : DCM Reason : Settled Bill Return	1,332.00



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SELECTED INVOICES - (Average date : 03-03-2022)

##	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	AD037B010576	03-03-2022	DCM	27,510.00	2,751.00	23,360.70	0.00	1,398.30	1,332.00	66.30	A01-Return Goods	
Total				27,510.00	2,751.00	23,360.70	0.00	1,398.30	1,332.00	66.30		



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ASSIGNED TO
155 - Udari Prabodhika

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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