



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

Summary sheet no : DCM-1414/AM20-101/40618  
Present count : 1

Create date : 12 - September - 2022  
Rep confirm date : 14 - September - 2022

## DCM-1414/AM20-101/40618

**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	14-09-2022	4,574.00
Error Correction	0		
Received total			4,574.00
Receivable total			4,574.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005621/ Inv. No.AD467B016907	<b>Credit note no</b> : AD037C001734 <b>Credit note date</b> : 2022-09-14 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	3,996.00
02	14-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005600/ Inv. No.AD037B009600	<b>Credit note no</b> : AD037C001731 <b>Credit note date</b> : 2022-09-13 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	578.00



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## SELECTED INVOICES - ( Average date : 27-01-2022 )

##	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	AD037B009435	25-01-2022	DCM	96,845.00	11,621.40	84,987.75	0.00	235.85	235.85	0.00	A01-Return Goods	
02	AD037B009609	28-01-2022	DCM	19,710.00	2,956.50	16,464.00	0.00	289.50	289.50	0.00		
03	AD037B009659	01-02-2022	DCM	17,130.00	2,569.50	7,822.50	0.00	6,738.00	4,048.65	2,689.35	A01-Return Goods	
<b>Total</b>				<b>133,685.00</b>	<b>17,147.40</b>	<b>109,274.25</b>	<b>0.00</b>	<b>7,263.35</b>	<b>4,574.00</b>	<b>2,689.35</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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