



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

Summary sheet no : DCM-1440/AM20-105/41614  
 Present count : 1

Create date : 26 - September - 2022  
 Rep confirm date : 11 - October - 2022

## DCM-1440/AM20-105/41614

**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	3	07-10-2022	7,627.20
Error Correction	0		
Received total			7,627.20
Receivable total			7,627.20
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005975/ Inv. No.AD037B011162	<b>Credit note no</b> : AD037C001877 <b>Credit note date</b> : 2022-10-07 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	2,880.00
02	11-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005977/ Inv. No.AD037B012312	<b>Credit note no</b> : AD037C001878 <b>Credit note date</b> : 2022-10-07 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	1,632.00
03	11-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005974/ Inv. No.AD037B010417	<b>Credit note no</b> : AD037C001876 <b>Credit note date</b> : 2022-10-07 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	3,115.20



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## SELECTED INVOICES - ( Average date : 29-08-2022 )

##	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	<b>** AD037B012312</b>	24-08-2022	DCM	100,205.00	14,021.25	72,683.65	6,730.00	6,770.10	6,770.10	0.00		
02	AD037B012529	06-09-2022	DCM	63,450.00	0.00	0.00	15,150.00	48,300.00	857.10	47,442.90	A02-B/L to pay Company	
<b>Total</b>				<b>163,655.00</b>	<b>14,021.25</b>	<b>72,683.65</b>	<b>21,880.00</b>	<b>55,070.10</b>	<b>7,627.20</b>	<b>47,442.90</b>		



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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