



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 Create date : 26 - September - 2022
 Present count : 2 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	31-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005975/ Inv. No.AD037B011162	Credit note no : AD037C001877 Credit note date : 2022-10-07 Credit note Rep code : DCM Reason : Settled Bill Return	2,880.00
02	31-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005977/ Inv. No.AD037B012312	Credit note no : AD037C001878 Credit note date : 2022-10-07 Credit note Rep code : DCM Reason : Settled Bill Return	1,632.00
03	31-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005974/ Inv. No.AD037B010417	Credit note no : AD037C001876 Credit note date : 2022-10-07 Credit note Rep code : DCM Reason : 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	** AD037B012312	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	4,830.00	38,826.00	15,150.00	4,644.00	857.10	3,786.90	A02-B/L to pay Company	
Total				163,655.00	18,851.25	111,509.65	21,880.00	11,414.10	7,627.20	3,786.90		



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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