



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

Summary sheet no : DCM-1569/AM20-112/45045
 Present count : 1

Create date : 29 - November - 2022
 Rep confirm date : 29 - November - 2022

DCM-1569/AM20-112/45045

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	1	08-11-2022	5,544.00
Error Correction	0		
Received total			5,544.00
Receivable total			5,544.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006324/ Inv. No.AD037B012743	Credit note no : AD037C001984 Credit note date : 2022-11-08 Credit note Rep code : DCM Reason : Settled Bill Return	5,544.00



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SELECTED INVOICES - (Average date : 19-09-2022)

##	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	AD037B012529	06-09-2022	DCM	63,450.00	4,830.00	39,683.10	15,150.00	3,786.90	3,786.90	0.00		
02	AD037B013436	21-10-2022	DCM	24,500.00	0.00	0.00	0.00	24,500.00	1,757.10	22,742.90	A02-B/L to pay Company	
Total				87,950.00	4,830.00	39,683.10	15,150.00	28,286.90	5,544.00	22,742.90		



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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