



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

Summary sheet no : DCM-1870/AM20-126/54687
 Present count : 1

Create date : 14 - June - 2023
 Rep confirm date : 14 - June - 2023

DCM-1870/AM20-126/54687

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	25-05-2023	25,933.50
Error Correction	0		
Received total			25,933.50
Receivable total			25,933.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008168/ Inv. No.AD037B014881	Credit note no : AD037C002495 Credit note date : 2023-05-25 Credit note Rep code : DCM Reason : Settled Bill Return	25,933.50



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SELECTED INVOICES - (Average date : 24-02-2023)

##	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	AD037B015816	24-02-2023	DCM	40,005.00	3,109.50	2,052.00	8,910.00	25,933.50	25,933.50	0.00		summery no 50661
Total				40,005.00	3,109.50	2,052.00	8,910.00	25,933.50	25,933.50	0.00		



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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