



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      Create date : 14 - June - 2023  
 Present count : 1      Rep confirm date : 14 - June - 2023

## DCM-1870/AM20-126/54687

**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	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	<b>Credit note no</b> : AD037C002495 <b>Credit note date</b> : 2023-05-25 <b>Credit note Rep code</b> : DCM <b>Reason</b> : 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
<b>Total</b>				<b>40,005.00</b>	<b>3,109.50</b>	<b>2,052.00</b>	<b>8,910.00</b>	<b>25,933.50</b>	<b>25,933.50</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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