ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DCM-1967/AM20-128/56668
Present count : 1
Create date : 14 - July - 2023
Rep confirm date : 14 - July - 2023

DCM-1967/AM20-128/56668

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	0		
Error Correction	14	02-12-2021	32.80
		Received total	32.80
		Receivable total	32.80
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	Error correction	Over payment credit note	**Error correction date :** 18-01-2018 **Ref no :** AD057C001406	1.50
02	14-07-2023	Error correction	Over payment credit note	**Error correction date :** 02-02-2018 **Ref no :** AD057C001618	2.00
03	14-07-2023	Error correction	Over payment credit note	**Error correction date :** 16-07-2018 **Ref no :** AD057C005647	0.75
04	14-07-2023	Error correction	Over payment credit note	**Error correction date :** 21-08-2019 **Ref no :** AD057C012028	0.25
05	14-07-2023	Error correction	Over payment credit note	**Error correction date :** 28-08-2019 **Ref no :** AD057C012121	0.25
06	14-07-2023	Error correction	Over payment credit note	**Error correction date :** 17-02-2020 **Ref no :** AD057C014307	2.00
07	14-07-2023	Error correction	Over payment credit note	**Error correction date :** 02-06-2020 **Ref no :** AD057C015040	4.00
08	14-07-2023	Error correction	Over payment credit note	**Error correction date :** 26-06-2020 **Ref no :** AD057C015298	0.50
09	14-07-2023	Error correction	Over payment credit note	**Error correction date :** 06-08-2021 **Ref no :** AD057C018934	0.50
10	14-07-2023	Error correction	Over payment credit note	**Error correction date :** 31-01-2022 **Ref no :** AD057C020254	0.40

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DCM-1967/AM20-128/56668
Present count : 1
Create date : 14 - July - 2023
Rep confirm date : 14 - July - 2023

	Entered Date	Type	Description	More details	Amount
11	14-07-2023	Error correction	Over payment credit note	**Error correction date :** 27-10-2022 **Ref no :** AD057C022401	2.65
12	14-07-2023	Error correction	Over payment credit note	**Error correction date :** 10-11-2022 **Ref no :** AD057C022605	0.50
13	14-07-2023	Error correction	Over payment credit note	**Error correction date :** 13-06-2023 **Ref no :** AD057C026105	7.50
14	14-07-2023	Error correction	Over payment credit note	**Error correction date :** 29-03-2023 **Ref no :** AD057C024826	10.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DCM-1967/AM20-128/56668
Present count : 1
Create date : 14 - July - 2023
Rep confirm date : 14 - July - 2023

SELECTED INVOICES - (Average date : 06-04-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B016624	06-04-2023	DCM	23,850.00	2,385.00	21,400.00	0.00	65.00	32.80	32.20	A03-Part Payment	
Total				**23,850.00**	**2,385.00**	**21,400.00**	**0.00**	**65.00**	**32.80**	**32.20**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: DCM-1967/AM20-128/56668	Create date	: 14 - July - 2023
Present count	: 1	Rep confirm date	: 14 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY