



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 : APPROVED SUMMARY FROM VERIFICATION 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



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	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



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

##	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	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		



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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