



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

Summary sheet no : DCM-1998/AM20-129/57126
Present count : 1

Create date : 20 - July - 2023
Rep confirm date : 20 - July - 2023

DCM-1998/AM20-129/57126

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	13-07-2023	2,938.50
Error Correction	0		
Received total			2,938.50
Receivable total			2,938.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008890/ Inv. No.AD037B015814	Credit note no : AD037C002698 Credit note date : 2023-07-13 Credit note Rep code : DCM Reason : Settled Bill Return	2,938.50



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SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD037B017342	23-05-2023	DCM	135,875.00	11,847.50	0.00	17,400.00	106,627.50	2,938.50	103,689.00	A01-Return Goods	summery no 56092
Total				135,875.00	11,847.50	0.00	17,400.00	106,627.50	2,938.50	103,689.00		



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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