



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

Summary sheet no : DCM-2177/AM20-135/63517
 Present count : 1

Create date : 18 - October - 2023
 Rep confirm date : 18 - October - 2023

DCM-2177/AM20-135/63517

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	3	12-10-2023	11,560.50
Error Correction	0		
Received total			11,560.50
Receivable total			11,560.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009943/ Inv. No.AD037B020090	Credit note no : AD037C003167 Credit note date : 2023-10-12 Credit note Rep code : DCM Reason : Settled Bill Return	4,837.50
02	18-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009944/ Inv. No.AD037B018362	Credit note no : AD037C003168 Credit note date : 2023-10-12 Credit note Rep code : DCM Reason : Settled Bill Return	3,510.00
03	18-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009899/ Inv. No.AD037B019938	Credit note no : AD037C003127 Credit note date : 2023-10-12 Credit note Rep code : DCM Reason : Settled Bill Return	3,213.00



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

Summary sheet no : DCM-2177/AM20-135/63517
Present count : 1

Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

SELECTED INVOICES - (Average date : 23-08-2023)

##	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	AD037B018695	10-07-2023	DCM	6,750.00	675.00	2,564.50	0.00	3,510.50	3,510.00	0.50	A02-B/L to pay Company	summery no 59086
02	** AD037B019938	24-08-2023	DCM	327,490.00	32,749.00	291,528.00	0.00	3,213.00	3,213.00	0.00		summery no63517
03	** AD037B020090	28-08-2023	DCM	11,465.00	782.50	2,205.00	3,640.00	4,837.50	4,837.50	0.00		summery no 63517
Total				345,705.00	34,206.50	296,297.50	3,640.00	11,561.00	11,560.50	0.50		



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

Summary sheet no : DCM-2177/AM20-135/63517
Present count : 1

Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY