



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      Create date : 18 - October - 2023  
 Present count : 1      Rep confirm date : 18 - October - 2023

## DCM-2177/AM20-135/63517

**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	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	<b>Credit note no</b> : AD037C003167 <b>Credit note date</b> : 2023-10-12 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	4,837.50
02	18-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009944/ Inv. No.AD037B018362	<b>Credit note no</b> : AD037C003168 <b>Credit note date</b> : 2023-10-12 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	3,510.00
03	18-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N009899/ Inv. No.AD037B019938	<b>Credit note no</b> : AD037C003127 <b>Credit note date</b> : 2023-10-12 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	3,213.00



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## 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	<b>** AD037B019938</b>	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	<b>** AD037B020090</b>	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
<b>Total</b>				<b>345,705.00</b>	<b>34,206.50</b>	<b>296,297.50</b>	<b>3,640.00</b>	<b>11,561.00</b>	<b>11,560.50</b>	<b>0.50</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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