



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

Summary sheet no : DCM-2381/AM20-145/69321  
 Present count : 1

Create date : 05 - January - 2024  
 Rep confirm date : 05 - January - 2024

## DCM-2381/AM20-145/69321

**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	10	29-12-2023	50,910.60
Error Correction	0		
Received total			50,910.60
Receivable total			50,909.80
sbr over payment		Over payments	0.80

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	05-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010882/ Inv. No.AD037B021266	<b>Credit note no</b> : AD037C003515 <b>Credit note date</b> : 2023-12-28 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	1,912.50
02	05-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010920/ Inv. No.AD037B020875	<b>Credit note no</b> : AD037C003548 <b>Credit note date</b> : 2023-12-29 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	32,670.00
03	05-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010883/ Inv. No.AD037B021346	<b>Credit note no</b> : AD037C003516 <b>Credit note date</b> : 2023-12-28 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	1,498.50
04	05-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010899/ Inv. No.AD037B022225	<b>Credit note no</b> : AD037C003528 <b>Credit note date</b> : 2023-12-29 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	4,563.00
05	05-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010915/ Inv. No.AD037B021346	<b>Credit note no</b> : AD037C003543 <b>Credit note date</b> : 2023-12-29 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	900.00
06	05-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010916/ Inv. No.AD037B015814	<b>Credit note no</b> : AD037C003544 <b>Credit note date</b> : 2023-12-29 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	1,260.00





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## SELECTED INVOICES - ( Average date : 25-10-2023 )

##	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	<b>** AD037B020875</b>	25-09-2023	DCM	274,500.00	27,450.00	214,380.00	0.00	32,670.00	32,670.00	0.00		summery no 64838
02	AD037B021875	30-10-2023	DCM	10,875.00	1,087.50	2,912.50	0.00	6,875.00	6,875.00	0.00		summery no 64838
03	<b>** AD037B022225</b>	13-11-2023	DCM	131,350.00	28,897.00	97,890.00	0.00	4,563.00	4,563.00	0.00		summery no 66720
04	<b>** AD037B022328</b>	16-11-2023	DCM	274,810.00	60,458.20	207,550.00	0.00	6,801.80	6,801.80	0.00	A01-Return Goods	summery no67854
<b>Total</b>				<b>691,535.00</b>	<b>117,892.70</b>	<b>522,732.50</b>	<b>0.00</b>	<b>50,909.80</b>	<b>50,909.80</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - 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