

Customer

Customer Code/Grade/Narration

Rep's name

: AMILA MOTORS (WANCHAWALA)

: AM20 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no

Present count

: DCM-2416/AM20-148/70058

: 1

Create date

Rep confirm date

: 15 - January - 2024

: 13 - February - 2024

DCM-2416/AM20-148/70058

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	4	12-02-2024	22,738.50
Error Correction	0		
Received total			22,738.50
Receivable total			22,738.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011359/ Inv. No.AD037B008046	Credit note no : AD037C003684 Credit note date : 2024-02-12 Credit note Rep code : DCM Reason : Settled Bill Return	328.50
02	13-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011360/ Inv. No.AD037B014881	Credit note no : AD037C003685 Credit note date : 2024-02-12 Credit note Rep code : DCM Reason : Settled Bill Return	21,685.50
03	13-02-2024	Credit note	Settled Bill Return. Ref. No:AD057N037967/ Inv. No.AD057B091425	Credit note no : AD057C031228 Credit note date : 2024-02-12 Credit note Rep code : DCM Reason : Settled Bill Return	184.50
04	13-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011358/ Inv. No.AD037B006492	Credit note no : AD037C003683 Credit note date : 2024-02-12 Credit note Rep code : DCM Reason : Settled Bill Return	540.00



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SELECTED INVOICES - (Average date : 29-11-2023)

##	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	AD037B022529	20-11-2023	DCM	53,550.00	11,781.00	38,985.00	0.00	2,784.00	2,784.00	0.00		summery no 67854
02	AD037B023164	08-12-2023	DCM	36,060.00	3,606.00	12,785.00	0.00	19,669.00	19,669.00	0.00		summery no69642
03	AD037B023523	21-12-2023	DCM	8,365.00	1,422.05	6,277.45	0.00	665.50	285.50	380.00	A02-B/L to pay Company	summery no 69314
Total				97,975.00	16,809.05	58,047.45	0.00	23,118.50	22,738.50	380.00		



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ASSIGNED TO
139 - dilukshi

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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