



Customer : ARIYANANDA MOTORS (BATAPOLA)
 Customer Code/Grade/Narration : AR22 / BC / Limit 90 Days Collect 60 Days
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1016/AR22-83/29261
 Present count : 1

Create date : 07 - January - 2022
 Rep confirm date : 08 - January - 2022

DCM-1016/AR22-83/29261

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	2	07-01-2022	7,798.75
Error Correction	0		
Received total			7,798.75
Receivable total			7,798.75
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003229/ Inv. No.AD037B001822	Credit note no : AD037C000836 Credit note date : 2022-01-07 Credit note Rep code : DCM Reason : Settled Bill Return	4,420.00
02	08-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003231/ Inv. No.AD037B005298	Credit note no : AD037C000838 Credit note date : 2022-01-07 Credit note Rep code : DCM Reason : Settled Bill Return	3,378.75



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SELECTED INVOICES - (Average date : 23-10-2021)

##	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	AD037B007066	16-10-2021	DCM	21,350.00	2,562.00	11,000.00	0.00	7,788.00	7,788.00	0.00		
02	AD037B007203	25-10-2021	DCM	78,250.00	11,737.50	57,101.60	0.00	9,410.90	10.75	9,400.15	A01-Return Goods	
Total				99,600.00	14,299.50	68,101.60	0.00	17,198.90	7,798.75	9,400.15		



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ASSIGNED TO
154 - Imali Madushika

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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