



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-1067/AR22-86/30047
 Present count : 1

Create date : 23 - January - 2022
 Rep confirm date : 23 - January - 2022

DCM-1067/AR22-86/30047

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	21-01-2022	12,027.50
Error Correction	0		
Received total			12,027.50
Receivable total			12,027.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003386/ Inv. No.AD037B005298	Credit note no : AD037C000925 Credit note date : 2022-01-21 Credit note Rep code : DCM Reason : Settled Bill Return	6,587.50
02	23-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003387/ Inv. No.AD037B003903	Credit note no : AD037C000926 Credit note date : 2022-01-21 Credit note Rep code : DCM Reason : Settled Bill Return	2,295.00
03	23-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003388/ Inv. No.AD037B004688	Credit note no : AD037C000927 Credit note date : 2022-01-21 Credit note Rep code : DCM Reason : Settled Bill Return	3,145.00



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SELECTED INVOICES - (Average date : 21-11-2021)

##	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	AD037B007203	25-10-2021	DCM	78,250.00	11,737.50	61,863.35	0.00	4,649.15	4,649.15	0.00	A01-Return Goods	
02	AD037B008353	14-12-2021	DCM	58,000.00	8,700.00	17,000.00	0.00	32,300.00	6,479.35	25,820.65	A01-Return Goods	
03	AD037B008900	03-01-2022	DCM	19,250.00	1,925.00	16,426.00	0.00	899.00	899.00	0.00		
Total				155,500.00	22,362.50	95,289.35	0.00	37,848.15	12,027.50	25,820.65		



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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