



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-1231/AR22-108/34508      Create date : 29 - April - 2022  
Present count : 1      Rep confirm date : 29 - April - 2022

DCM-1231/AR22-108/34508

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   | 9 | 15-11-2021   | 84,136.50 |
| Error Correction | 0 |              |           |
| Received total   |   |              | 84,136.50 |
| Receivable total |   |              | 84,136.50 |
| Over payments    |   |              | 0.00      |

SETTLEMENT OUTLINE

|    | Entered Date | Type        | Description                                                     | More details                                                                                                                 | Amount    |
|----|--------------|-------------|-----------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 29-04-2022   | Credit note | Settled Bill Return. Ref. No:AD057N001798/ Inv. No.AD057B017282 | Credit note no : AD057C004314<br>Credit note date : 2018-06-04<br>Credit note Rep code : DCM<br>Reason : Settled Bill Return | 8,991.00  |
| 02 | 29-04-2022   | Credit note | Settled Bill Return. Ref. No:AD057N003831/ Inv. No.AD057B021916 | Credit note no : AD057C008496<br>Credit note date : 2018-11-01<br>Credit note Rep code : DCM<br>Reason : Settled Bill Return | 765.00    |
| 03 | 29-04-2022   | Credit note | Settled Bill Return. Ref. No:AD037N004155/ Inv. No.AD037B009088 | Credit note no : AD037C001177<br>Credit note date : 2022-04-28<br>Credit note Rep code : DCM<br>Reason : Settled Bill Return | 1,525.50  |
| 04 | 29-04-2022   | Credit note | Settled Bill Return. Ref. No:AD037N004179/ Inv. No.AD037B009029 | Credit note no : AD037C001200<br>Credit note date : 2022-04-28<br>Credit note Rep code : DCM<br>Reason : Settled Bill Return | 24,570.00 |
| 05 | 29-04-2022   | Credit note | Settled Bill Return. Ref. No:AD037N004180/ Inv. No.AD037B008740 | Credit note no : AD037C001201<br>Credit note date : 2022-04-28<br>Credit note Rep code : DCM<br>Reason : Settled Bill Return | 2,700.00  |
| 06 | 29-04-2022   | Credit note | Settled Bill Return. Ref. No:AD037N004181/ Inv. No.AD037B009422 | Credit note no : AD037C001202<br>Credit note date : 2022-04-28<br>Credit note Rep code : DCM<br>Reason : Settled Bill Return | 18,585.00 |



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|    | Entered Date | Type        | Description                                                           | More details                                                                                                                                             | Amount    |
|----|--------------|-------------|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 07 | 29-04-2022   | Credit note | Settled Bill Return. Ref.<br>No:AD037N004182/ Inv.<br>No.AD037B004914 | <b>Credit note no</b> : AD037C001203<br><b>Credit note date</b> : 2022-04-28<br><b>Credit note Rep code</b> : DCM<br><b>Reason</b> : Settled Bill Return | 10,710.00 |
| 08 | 29-04-2022   | Credit note | Settled Bill Return. Ref.<br>No:AD037N004189/ Inv.<br>No.AD037B009909 | <b>Credit note no</b> : AD037C001210<br><b>Credit note date</b> : 2022-04-28<br><b>Credit note Rep code</b> : DCM<br><b>Reason</b> : Settled Bill Return | 6,556.50  |
| 09 | 29-04-2022   | Credit note | Settled Bill Return. Ref.<br>No:AD037N004190/ Inv.<br>No.AD037B009781 | <b>Credit note no</b> : AD037C001211<br><b>Credit note date</b> : 2022-04-28<br><b>Credit note Rep code</b> : DCM<br><b>Reason</b> : Settled Bill Return | 9,733.50  |



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## SELECTED INVOICES - ( Average date : 11-02-2022 )

| ##           | 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           | AD037B008353           | 14-12-2021    | DCM       | 58,000.00         | 8,700.00                | 27,119.35               | 0.00                  | 22,180.65        | 22,180.65        | 0.00            |                    |                |
| 02           | <b>** AD037B009029</b> | 05-01-2022    | DCM       | 36,400.00         | 3,640.00                | 5,402.00                | 0.00                  | 27,358.00        | 27,358.00        | 0.00            |                    |                |
| 03           | AD037B009232           | 19-01-2022    | DCM       | 22,500.00         | 3,375.00                | 17,085.00               | 0.00                  | 2,040.00         | 2,040.00         | 0.00            |                    |                |
| 04           | <b>** AD037B009781</b> | 03-02-2022    | DCM       | 86,340.00         | 8,634.00                | 67,973.00               | 0.00                  | 9,733.00         | 9,733.00         | 0.00            |                    |                |
| 05           | <b>** AD037B009909</b> | 10-02-2022    | DCM       | 50,700.00         | 4,961.00                | 22,964.00               | 1,090.00              | 21,685.00        | 21,685.00        | 0.00            |                    |                |
| 06           | AD037B010156           | 19-02-2022    | DCM       | 709,500.00        | 70,950.00<br>Rate - 10% | 630,765.00              | 0.00                  | 7,785.00         | 1,139.85         | 6,645.15        | A01-Return Goods   |                |
| <b>Total</b> |                        |               |           | <b>963,440.00</b> | <b>100,260.00</b>       | <b>771,308.35</b>       | <b>1,090.00</b>       | <b>90,781.65</b> | <b>84,136.50</b> | <b>6,645.15</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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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