



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
Present count : 2

Create date : 29 - April - 2022
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	10	28-04-2022	94,350.50
Error Correction	0		
Received total			94,350.50
Receivable total			94,350.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004233/ Inv. No.AD037B008811	Credit note no : AD037C001243 Credit note date : 2022-04-29 Credit note Rep code : DCM Reason : Settled Bill Return	7,155.00
02	02-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004234/ Inv. No.AD037B008353	Credit note no : AD037C001244 Credit note date : 2022-04-29 Credit note Rep code : DCM Reason : Settled Bill Return	7,055.00
03	02-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004235/ Inv. No.AD037B010156	Credit note no : AD037C001245 Credit note date : 2022-04-29 Credit note Rep code : DCM Reason : Settled Bill Return	5,760.00
04	29-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004155/ Inv. No.AD037B009088	Credit note no : AD037C001177 Credit note date : 2022-04-28 Credit note Rep code : DCM Reason : Settled Bill Return	1,525.50
05	29-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004179/ Inv. No.AD037B009029	Credit note no : AD037C001200 Credit note date : 2022-04-28 Credit note Rep code : DCM Reason : Settled Bill Return	24,570.00
06	29-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004180/ Inv. No.AD037B008740	Credit note no : AD037C001201 Credit note date : 2022-04-28 Credit note Rep code : DCM Reason : Settled Bill Return	2,700.00



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
Present count : 2

Create date : 29 - April - 2022
Rep confirm date : 29 - April - 2022

	Entered Date	Type	Description	More details	Amount
07	29-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004181/ Inv. No.AD037B009422	Credit note no : AD037C001202 Credit note date : 2022-04-28 Credit note Rep code : DCM Reason : Settled Bill Return	18,585.00
08	29-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004182/ Inv. No.AD037B004914	Credit note no : AD037C001203 Credit note date : 2022-04-28 Credit note Rep code : DCM Reason : Settled Bill Return	10,710.00
09	29-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004189/ Inv. No.AD037B009909	Credit note no : AD037C001210 Credit note date : 2022-04-28 Credit note Rep code : DCM Reason : Settled Bill Return	6,556.50
10	29-04-2022	Credit note	Settled Bill Return. Ref. No:AD037N004190/ Inv. No.AD037B009781	Credit note no : AD037C001211 Credit note date : 2022-04-28 Credit note Rep code : DCM Reason : Settled Bill Return	9,733.50



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
Present count : 2

Create date : 29 - April - 2022
Rep confirm date : 29 - April - 2022

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	** AD037B009029	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	** AD037B009781	03-02-2022	DCM	86,340.00	8,634.00	67,973.00	0.00	9,733.00	9,733.00	0.00		
05	** AD037B009909	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 Rate - 10%	630,765.00	0.00	7,785.00	1,139.85	6,645.15	A01-Return Goods	
07	AD037B010375	23-02-2022	DCM	13,860.00	1,386.00	3,504.50	0.00	8,969.50	8,969.50	0.00		
08	AD037B010381	23-02-2022	DCM	3,600.00	360.00 Rate - 10%	0.00	0.00	3,240.00	1,244.50	1,995.50	A01-Return Goods	
Total				980,900.00	102,006.00	774,812.85	1,090.00	102,991.15	94,350.50	8,640.65		



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
Present count : 2

Create date : 29 - April - 2022
Rep confirm date : 29 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY