



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-1265/AR22-112/35048
Present count : 1

Create date : 06 - May - 2022
Rep confirm date : 27 - May - 2022

DCM-1265/AR22-112/35048

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	1	03-05-2022	15,129.00
Error Correction	0		
Received total			15,129.00
Receivable total			15,129.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	06-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004300/ Inv. No.AD037B009909	Credit note no : AD037C001282 Credit note date : 2022-05-03 Credit note Rep code : DCM Reason : Settled Bill Return	15,129.00



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-1265/AR22-112/35048
Present count : 1

Create date : 06 - May - 2022
Rep confirm date : 27 - May - 2022

SELECTED INVOICES - (Average date : 26-02-2022)

##	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	AD037B010156	19-02-2022	DCM	709,500.00	70,950.00	631,904.85	0.00	6,645.15	6,645.15	0.00		
02	AD037B010381	23-02-2022	DCM	3,600.00	360.00	1,244.50	0.00	1,995.50	1,995.50	0.00		
03	AD037B011203	25-05-2022	DCM	57,100.00	0.00	0.00	0.00	57,100.00	6,488.35	50,611.65	A03-Part Payment	
Total				770,200.00	71,310.00	633,149.35	0.00	65,740.65	15,129.00	50,611.65		



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-1265/AR22-112/35048

Present count : 1

Create date : 06 - May - 2022

Rep confirm date : 27 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY