



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-1300/AR22-116/35964 Create date : 31 - May - 2022
Present count : 1 Rep confirm date : 09 - June - 2022

DCM-1300/AR22-116/35964

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 | 2 | 08-06-2022 | 8,496.00 |
| Error Correction | 0 | | |
| Received total | | | 8,496.00 |
| Receivable total | | | 8,496.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|----------|
| 01 | 09-06-2022 | Credit note | Settled Bill Return. Ref. No:AD037N004574/ Inv. No.AD037B010156 | Credit note no : AD037C001394 Credit note date : 2022-06-07 Credit note Rep code : DCM Reason : Settled Bill Return | 3,996.00 |
| 02 | 09-06-2022 | Credit note | Settled Bill Return. Ref. No:AD037N004587/ Inv. No.AD037B007814 | Credit note no : AD037C001407 Credit note date : 2022-06-08 Credit note Rep code : DCM Reason : Settled Bill Return | 4,500.00 |



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SELECTED INVOICES - (Average date : 25-05-2022)

| ## | 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 | AD037B011204 | 25-05-2022 | DCM | 83,175.00 | 0.00 | 0.00 | 0.00 | 83,175.00 | 8,496.00 | 74,679.00 | A03-Part Payment | |
| Total | | | | 83,175.00 | 0.00 | 0.00 | 0.00 | 83,175.00 | 8,496.00 | 74,679.00 | | |



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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