



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

Present count : 1

Create date : 31 - May - 2022

Rep confirm date : 09 - June - 2022

DCM-1300/AR22-116/35964

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	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

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