



Customer : ARIYANANDA MOTORS ( BATAPOLA )  
Customer Code/Grade/Narration : AR22 / A / 60 days credit  
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1391/AR22-129/40453      Create date : 08 - September - 2022  
Present count : 1      Rep confirm date : 08 - September - 2022

DCM-1391/AR22-129/40453

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   | 8 | 07-09-2022   | 30,397.50 |
| Error Correction | 0 |              |           |
| Received total   |   |              | 30,397.50 |
| Receivable total |   |              | 30,397.50 |
| Over payments    |   |              | 0.00      |

SETTLEMENT OUTLINE

|    | Entered Date | Type        | Description                                                     | More details                                                                                                                 | Amount   |
|----|--------------|-------------|-----------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|----------|
| 01 | 08-09-2022   | Credit note | Settled Bill Return. Ref. No:AD037N005452/ Inv. No.AD037B010156 | Credit note no : AD037C001678<br>Credit note date : 2022-09-07<br>Credit note Rep code : DCM<br>Reason : Settled Bill Return | 8,586.00 |
| 02 | 08-09-2022   | Credit note | Settled Bill Return. Ref. No:AD037N005453/ Inv. No.AD037B011206 | Credit note no : AD037C001679<br>Credit note date : 2022-09-07<br>Credit note Rep code : DCM<br>Reason : Settled Bill Return | 5,139.00 |
| 03 | 08-09-2022   | Credit note | Settled Bill Return. Ref. No:AD037N005454/ Inv. No.AD037B009781 | Credit note no : AD037C001680<br>Credit note date : 2022-09-07<br>Credit note Rep code : DCM<br>Reason : Settled Bill Return | 445.50   |
| 04 | 08-09-2022   | Credit note | Settled Bill Return. Ref. No:AD037N005455/ Inv. No.AD037B008740 | Credit note no : AD037C001681<br>Credit note date : 2022-09-07<br>Credit note Rep code : DCM<br>Reason : Settled Bill Return | 387.00   |
| 05 | 08-09-2022   | Credit note | Settled Bill Return. Ref. No:AD037N005456/ Inv. No.AD057B097769 | Credit note no : AD037C001682<br>Credit note date : 2022-09-07<br>Credit note Rep code : DCM<br>Reason : Settled Bill Return | 2,461.50 |
| 06 | 08-09-2022   | Credit note | Settled Bill Return. Ref. No:AD037N005477/ Inv. No.AD037B011868 | Credit note no : AD037C001702<br>Credit note date : 2022-09-07<br>Credit note Rep code : DCM<br>Reason : Settled Bill Return | 7,983.00 |



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|    | Entered Date | Type        | Description                                                           | More details                                                                                                                                             | Amount   |
|----|--------------|-------------|-----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 07 | 08-09-2022   | Credit note | Settled Bill Return. Ref.<br>No:AD037N005484/ Inv.<br>No.AD037B011209 | <b>Credit note no</b> : AD037C001709<br><b>Credit note date</b> : 2022-09-07<br><b>Credit note Rep code</b> : DCM<br><b>Reason</b> : Settled Bill Return | 4,950.00 |
| 08 | 08-09-2022   | Credit note | Settled Bill Return. Ref.<br>No:AD037N005432/ Inv.<br>No.AD037B009781 | <b>Credit note no</b> : AD037C001658<br><b>Credit note date</b> : 2022-09-07<br><b>Credit note Rep code</b> : DCM<br><b>Reason</b> : Settled Bill Return | 445.50   |



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## SELECTED INVOICES - ( Average date : 05-06-2022 )

| ##           | 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           | AD037B011203 | 25-05-2022    | DCM       | 57,100.00         | 5,710.00         | 36,327.35               | 0.00                  | 15,062.65        | 15,062.65        | 0.00             | A01-Return Goods   |                |
| 02           | AD037B011290 | 31-05-2022    | DCM       | 155,615.00        | 12,594.00        | 102,255.00              | 29,675.00             | 11,091.00        | 11,091.00        | 0.00             |                    |                |
| 03           | AD037B011869 | 27-07-2022    | DCM       | 30,195.00         | 2,617.50         | 9,032.00                | 4,020.00              | 14,525.50        | 4,243.85         | 10,281.65        | A01-Return Goods   |                |
| <b>Total</b> |              |               |           | <b>242,910.00</b> | <b>20,921.50</b> | <b>147,614.35</b>       | <b>33,695.00</b>      | <b>40,679.15</b> | <b>30,397.50</b> | <b>10,281.65</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