



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 : APPROVED SUMMARY FROM VERIFICATION 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 Credit note date : 2022-09-07 Credit note Rep code : DCM 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 Credit note date : 2022-09-07 Credit note Rep code : DCM 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 Credit note date : 2022-09-07 Credit note Rep code : DCM 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 Credit note date : 2022-09-07 Credit note Rep code : DCM 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 Credit note date : 2022-09-07 Credit note Rep code : DCM 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 Credit note date : 2022-09-07 Credit note Rep code : DCM 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. No:AD037N005484/ Inv. No.AD037B011209	<b>Credit note no</b> : AD037C001709 <b>Credit note date</b> : 2022-09-07 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	4,950.00
08	08-09-2022	Credit note	Settled Bill Return. Ref. No:AD037N005432/ Inv. No.AD037B009781	<b>Credit note no</b> : AD037C001658 <b>Credit note date</b> : 2022-09-07 <b>Credit note Rep code</b> : DCM <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

174 - Sewmini Tharushika

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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