



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

Summary sheet no : DCM-1460/AR22-136/42127
Present count : 1

Create date : 05 - October - 2022
Rep confirm date : 05 - October - 2022

DCM-1460/AR22-136/42127

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-11-2022	477,759.00
Credit Balance	7	04-10-2022	48,928.50
Error Correction	0		
Received total			526,687.50
Receivable total			526,687.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-11-2022)

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005950/ Inv. No.AD037B011290	Credit note no : AD037C001859 Credit note date : 2022-10-04 Credit note Rep code : DCM Reason : Settled Bill Return	11,070.00
02	05-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005937/ Inv. No.AD037B010156	Credit note no : AD037C001851 Credit note date : 2022-10-04 Credit note Rep code : DCM Reason : Settled Bill Return	1,998.00
03	05-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005938/ Inv. No.AD037B011209	Credit note no : AD037C001852 Credit note date : 2022-10-04 Credit note Rep code : DCM Reason : Settled Bill Return	2,209.50
04	05-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005939/ Inv. No.AD037B012233	Credit note no : AD037C001853 Credit note date : 2022-10-04 Credit note Rep code : DCM Reason : Settled Bill Return	1,017.00
05	05-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005940/ Inv. No.AD037B006394	Credit note no : AD037C001854 Credit note date : 2022-10-04 Credit note Rep code : DCM Reason : Settled Bill Return	2,979.00
06	05-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005941/ Inv. No.AD037B011206	Credit note no : AD037C001855 Credit note date : 2022-10-04 Credit note Rep code : DCM Reason : Settled Bill Return	15,417.00



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	Entered Date	Type	Description	More details	Amount
07	05-10-2022	Credit note	Settled Bill Return. Ref. No:AD037N005949/ Inv. No.AD037B012233	Credit note no : AD037C001858 Credit note date : 2022-10-04 Credit note Rep code : DCM Reason : Settled Bill Return	14,238.00
08	05-10-2022	cheque		Cheque no : 541923 Cheque present date : 11-11-2022 Bank / Branch : 234100170002164 - (7135 - PEOPLE S BANK / 234 - Batapola)	477,759.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-05 05:39:44	Dimuthu Chandramal sales rep	DILIVERY DATE 21/9/2022 AND 10/9/2022



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SELECTED INVOICES - (Average date : 05-09-2022)

##	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	AD037B011869	27-07-2022	DCM	30,195.00	2,617.50	13,275.85	4,020.00	10,281.65	10,281.65	0.00		
02	AD037B012251	22-08-2022	DCM	82,130.00	8,033.00	71,639.50	1,800.00	657.50	657.50	0.00		
03	AD057B128417	07-09-2022	DCM	18,050.00	1,805.00 Rate - 10%	0.00	0.00	16,245.00	16,245.00	0.00		
04	AD037B012551	07-09-2022	DCM	133,150.00	13,242.00 Rate - 10%	0.00	730.00	119,178.00	119,178.00	0.00		
05	AD037B012615	09-09-2022	DCM	8,980.00	898.00 Rate - 10%	0.00	0.00	8,082.00	8,082.00	0.00		
06	AD037B012616	09-09-2022	DCM	18,590.00	1,859.00 Rate - 10%	0.00	0.00	16,731.00	16,731.00	0.00		
07	AD037B012617	09-09-2022	DCM	151,155.00	15,115.50 Rate - 10%	0.00	0.00	136,039.50	134,914.50	1,125.00	A01-Return Goods	
08	AD037B012618	09-09-2022	DCM	163,650.00	16,365.00 Rate - 10%	0.00	0.00	147,285.00	147,285.00	0.00		
09	AD057B128592	13-09-2022	DCM	8,300.00	830.00 Rate - 10%	0.00	0.00	7,470.00	7,470.00	0.00		
10	AD037B012850	16-09-2022	DCM	3,200.00	320.00 Rate - 10%	0.00	0.00	2,880.00	2,880.00	0.00		
11	AD037B012861	16-09-2022	DCM	16,800.00	1,680.00 Rate - 10%	0.00	0.00	15,120.00	15,120.00	0.00		
12	AD037B012938	21-09-2022	DCM	12,400.00	1,240.00 Rate - 10%	0.00	0.00	11,160.00	11,160.00	0.00		
13	AD037B012979	22-09-2022	DCM	38,250.00	3,825.00 Rate - 10%	0.00	0.00	34,425.00	34,425.00	0.00		
14	AD037B012992	22-09-2022	DCM	7,650.00	765.00 Rate - 10%	0.00	0.00	6,885.00	2,257.85	4,627.15	A01-Return Goods	
Total				692,500.00	68,595.00	84,915.35	6,550.00	532,439.65	526,687.50	5,752.15		



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ASSIGNED TO
181 - chathurangi Shashikala

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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