



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

Summary sheet no : DCM-1472/AR22-137/42269 Create date : 06 - October - 2022
Present count : 2 Rep confirm date : 14 - October - 2022

DCM-1472/AR22-137/42269
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	6	04-10-2022	46,719.00
Error Correction	0		
Received total			46,719.00
Receivable total			46,719.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-11-2022	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
02	14-10-2022	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
03	14-10-2022	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
04	14-10-2022	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
05	14-10-2022	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
06	14-10-2022	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



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SELECTED INVOICES - (Average date : 22-08-2022)

##	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	AD037B008130	06-12-2021	DCM	21,300.00	3,195.00	18,100.00	0.00	5.00	5.00	0.00		
02	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		
03	AD037B012251	22-08-2022	DCM	82,130.00	8,033.00	71,639.50	1,800.00	657.50	657.50	0.00		
04	AD037B012551	07-09-2022	DCM	133,150.00	13,242.00	118,521.00	730.00	657.00	657.00	0.00		
05	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		
06	AD037B012617	09-09-2022	DCM	151,155.00	14,598.50	126,733.50	5,170.00	4,653.00	4,653.00	0.00		
07	AD037B012979	22-09-2022	DCM	38,250.00	3,825.00	16,891.50	0.00	17,533.50	14,219.85	3,313.65	A02-B/L to pay Company	
Total				474,230.00	47,316.00	365,161.35	11,720.00	50,032.65	46,719.00	3,313.65		



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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