



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

Summary sheet no : DCM-1507/AR22-140/42807  
Present count : 1

Create date : 17 - October - 2022  
Rep confirm date : 09 - November - 2022

**DCM-1507/AR22-140/42807**

**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	2	10-10-2022	5,395.50
Error Correction	0		
Received total			5,395.50
Receivable total			5,395.50
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N005938/ Inv. No.AD037B011209	<b>Credit note no</b> : AD037C001852 <b>Credit note date</b> : 2022-10-04 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	2,209.50
02	08-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006020/ Inv. No.AD037B010156	<b>Credit note no</b> : AD037C001887 <b>Credit note date</b> : 2022-10-14 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	3,186.00



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

Summary sheet no : DCM-1507/AR22-140/42807  
Present count : 1

Create date : 17 - October - 2022  
Rep confirm date : 09 - November - 2022

## SELECTED INVOICES - ( Average date : 16-10-2022 )

##	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	AD037B012979	22-09-2022	DCM	38,250.00	3,825.00	16,891.50	0.00	17,533.50	3,313.65	14,219.85	A01-Return Goods	
02	AD037B013327	17-10-2022	DCM	21,430.00	3,643.10	0.00	0.00	17,786.90	0.40	17,786.50	A01-Return Goods	
03	AD037B013610	31-10-2022	DCM	55,895.00	0.00	0.00	4,695.00	51,200.00	2,081.45	49,118.55	A02-B/L to pay Company	
<b>Total</b>				<b>115,575.00</b>	<b>7,468.10</b>	<b>16,891.50</b>	<b>4,695.00</b>	<b>86,520.40</b>	<b>5,395.50</b>	<b>81,124.90</b>		



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

Summary sheet no : DCM-1507/AR22-140/42807      Create date : 17 - October - 2022  
Present count : 1      Rep confirm date : 09 - November - 2022

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY