



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD037C001852 Credit note date : 2022-10-04 Credit note Rep code : DCM Reason : Settled Bill Return	2,209.50
02	08-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006020/ Inv. No.AD037B010156	Credit note no : AD037C001887 Credit note date : 2022-10-14 Credit note Rep code : DCM Reason : Settled Bill Return	3,186.00



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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	
Total				115,575.00	7,468.10	16,891.50	4,695.00	86,520.40	5,395.50	81,124.90		



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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