



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

Summary sheet no : DCM-1555/AR22-145/44769 Create date : 23 - November - 2022
 Present count : 1 Rep confirm date : 05 - December - 2022

DCM-1555/AR22-145/44769

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---------------------|---|---------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 23-11-2022 | 47,025.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 2 | 15-10-2022 | 5,724.00 |
| Error Correction | 0 | | |
| Received total | | | 52,749.00 |
| Receivable total | | | 52,746.50 |
| dealer over payment | | Over payments | 2.50 |

SETTLEMENT OUTLINE - (Average date :23-11-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 29-11-2022 | IBT | 44769 | Deposit date : 23-11-2022 Bank account : Sampath - 012710005336 | 47,025.00 |
| 02 | 23-11-2022 | Credit note | Settled Bill Return. Ref. No:AD037N006021/ Inv. No.AD037B011209 | Credit note no : AD037C001888 Credit note date : 2022-10-14 Credit note Rep code : DCM Reason : Settled Bill Return | 3,024.00 |
| 03 | 23-11-2022 | Credit note | Settled Bill Return. Ref. No:AD037N006057/ Inv. No.AD037B010149 | Credit note no : AD037C001909 Credit note date : 2022-10-17 Credit note Rep code : DCM Reason : Settled Bill Return | 2,700.00 |



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SELECTED INVOICES - (Average date : 14-11-2022)

| ## | 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 | AD037B013794 | 11-11-2022 | DCM | 44,350.00 | 7,539.50 Rate - 17% | 0.00 | 0.00 | 36,810.50 | 36,810.50 | 0.00 | | |
| 02 | AD037B014049 | 22-11-2022 | DCM | 19,200.00 | 3,264.00 Rate - 17% | 0.00 | 0.00 | 15,936.00 | 15,936.00 | 0.00 | | |
| Total | | | | 63,550.00 | 10,803.50 | 0.00 | 0.00 | 52,746.50 | 52,746.50 | 0.00 | | |



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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