



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

Summary sheet no : DCM-1654/AR22-155/47470  
Present count : 1

Create date : 18 - January - 2023  
Rep confirm date : 24 - January - 2023

**DCM-1654/AR22-155/47470**

**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	5	05-01-2023	12,655.50
Error Correction	0		
Received total			12,655.50
Receivable total			12,654.55
SBR OVER PAYMENT		Over payments	0.95

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006891/ Inv. No.AD037B009232	<b>Credit note no</b> : AD037C002171 <b>Credit note date</b> : 2023-01-05 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	1,275.00
02	18-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006892/ Inv. No.AD037B012992	<b>Credit note no</b> : AD037C002172 <b>Credit note date</b> : 2023-01-05 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	688.50
03	18-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006913/ Inv. No.AD037B013692	<b>Credit note no</b> : AD037C002187 <b>Credit note date</b> : 2023-01-05 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	7,380.00
04	18-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006889/ Inv. No.AD037B003907	<b>Credit note no</b> : AD037C002169 <b>Credit note date</b> : 2023-01-05 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	126.00
05	18-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N006890/ Inv. No.AD037B010156	<b>Credit note no</b> : AD037C002170 <b>Credit note date</b> : 2023-01-05 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	3,186.00



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## SELECTED INVOICES - ( Average date : 01-12-2022 )

##	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	AD037B013792	11-11-2022	DCM	143,400.00	14,340.00	121,680.50	0.00	7,379.50	7,379.50	0.00		
02	AD037B014359	13-12-2022	DCM	228,070.00	25,267.95	118,092.00	79,435.00	5,275.05	5,275.05	0.00		
<b>Total</b>				<b>371,470.00</b>	<b>39,607.95</b>	<b>239,772.50</b>	<b>79,435.00</b>	<b>12,654.55</b>	<b>12,654.55</b>	<b>0.00</b>		



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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