



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

Summary sheet no : DCM-1795/AR22-170/52297
Present count : 1

Create date : 03 - May - 2023
Rep confirm date : 04 - May - 2023

SELECTED INVOICES - (Average date : 23-03-2023)

##	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	AD037B016030	13-03-2023	DCM	112,180.00	11,218.00 Rate - 10%	0.00	0.00	100,962.00	100,962.00	0.00		22/3/2023
02	AD037B016239	21-03-2023	DCM	176,360.00	17,542.00 Rate - 10%	0.00	940.00	157,878.00	157,878.00	0.00		30/3/2023
03	AD037B016528	29-03-2023	DCM	64,390.00	5,103.00 Rate - 10%	0.00	13,360.00	45,927.00	41,212.80	4,714.20	A01-Return Goods	4/4/2023
04	AD037B016618	06-04-2023	DCM	4,200.00	420.00 Rate - 10%	0.00	0.00	3,780.00	3,780.00	0.00		7/4/2023
05	AD037B016626	06-04-2023	DCM	67,900.00	6,790.00 Rate - 10%	0.00	0.00	61,110.00	52,603.20	8,506.80	A01-Return Goods	7/4/2023
Total				425,030.00	41,073.00	0.00	14,300.00	369,657.00	356,436.00	13,221.00		



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ASSIGNED TO
159 - Rashmika

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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