



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

Summary sheet no : DCM-1848/AR22-175/54285 Create date : 07 - June - 2023
 Present count : 1 Rep confirm date : 07 - June - 2023

DCM-1848/AR22-175/54285

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	5	24-05-2023	33,059.60
Error Correction	0		
Received total			33,059.60
Receivable total			33,059.60
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008179/ Inv. No.AD037B004897	Credit note no : AD037C002506 Credit note date : 2023-05-25 Credit note Rep code : DCM Reason : Settled Bill Return	3,325.50
02	07-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008180/ Inv. No.AD037B014927	Credit note no : AD037C002507 Credit note date : 2023-05-25 Credit note Rep code : DCM Reason : Settled Bill Return	16,186.50
03	07-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008181/ Inv. No.AD037B013023	Credit note no : AD037C002508 Credit note date : 2023-05-25 Credit note Rep code : DCM Reason : Settled Bill Return	5,079.60
04	07-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008182/ Inv. No.AD037B008050	Credit note no : AD037C002509 Credit note date : 2023-05-25 Credit note Rep code : DCM Reason : Settled Bill Return	3,230.00
05	07-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008130/ Inv. No.AD037B016528	Credit note no : AD037C002488 Credit note date : 2023-05-22 Credit note Rep code : DCM Reason : Settled Bill Return	5,238.00



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SELECTED INVOICES - (Average date : 20-03-2023)

##	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	AD037B015780	24-02-2023	DCM	56,050.00	9,242.90	25,568.10	1,680.00	19,559.00	10,793.10	8,765.90	A01-Return Goods	summery no 51013
02	AD037B015965	09-03-2023	DCM	33,750.00	3,375.00	21,329.50	0.00	9,045.50	9,045.50	0.00		51145
03	** AD037B016528	29-03-2023	DCM	64,390.00	5,103.00	41,212.80	13,360.00	4,714.20	4,714.20	0.00	A01-Return Goods	
04	AD037B016626	06-04-2023	DCM	67,900.00	6,790.00	52,603.20	0.00	8,506.80	8,506.80	0.00		summery no;52297
Total				222,090.00	24,510.90	140,713.60	15,040.00	41,825.50	33,059.60	8,765.90		



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ASSIGNED TO
155 - Udari Prabodhika

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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