



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  
 Present count : 1

Create date : 07 - June - 2023  
 Rep confirm date : 07 - June - 2023

## DCM-1848/AR22-175/54285

**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	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	<b>Credit note no</b> : AD037C002506 <b>Credit note date</b> : 2023-05-25 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	3,325.50
02	07-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008180/ Inv. No.AD037B014927	<b>Credit note no</b> : AD037C002507 <b>Credit note date</b> : 2023-05-25 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	16,186.50
03	07-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008181/ Inv. No.AD037B013023	<b>Credit note no</b> : AD037C002508 <b>Credit note date</b> : 2023-05-25 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	5,079.60
04	07-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008182/ Inv. No.AD037B008050	<b>Credit note no</b> : AD037C002509 <b>Credit note date</b> : 2023-05-25 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	3,230.00
05	07-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008130/ Inv. No.AD037B016528	<b>Credit note no</b> : AD037C002488 <b>Credit note date</b> : 2023-05-22 <b>Credit note Rep code</b> : DCM <b>Reason</b> : 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	<b>** AD037B016528</b>	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
<b>Total</b>				<b>222,090.00</b>	<b>24,510.90</b>	<b>140,713.60</b>	<b>15,040.00</b>	<b>41,825.50</b>	<b>33,059.60</b>	<b>8,765.90</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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