



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

Summary sheet no : DCM-1906/AR22-179/55611  
Present count : 1

Create date : 28 - June - 2023  
Rep confirm date : 28 - June - 2023

**DCM-1906/AR22-179/55611**

**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	2	14-06-2023	28,148.60
Error Correction	0		
Received total			28,148.60
Receivable total			27,658.90
dealer SBR BALANCE TO PAY NEXT INVOICE		Over payments	489.70

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008531/ Inv. No.AD037B012618	<b>Credit note no</b> : AD037C002602 <b>Credit note date</b> : 2023-06-16 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	8,419.50
02	28-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008441/ Inv. No.AD037B015780	<b>Credit note no</b> : AD037C002561 <b>Credit note date</b> : 2023-06-13 <b>Credit note Rep code</b> : DCM <b>Reason</b> : Settled Bill Return	19,729.10



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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	<b>** AD037B015780</b>	24-02-2023	DCM	56,050.00	9,242.90	36,361.20	1,680.00	8,765.90	8,765.90	0.00		summery no 51013
02	AD037B016718	02-05-2023	DCM	31,750.00	3,175.00	9,682.00	0.00	18,893.00	18,893.00	0.00		summery no 53508
<b>Total</b>				<b>87,800.00</b>	<b>12,417.90</b>	<b>46,043.20</b>	<b>1,680.00</b>	<b>27,658.90</b>	<b>27,658.90</b>	<b>0.00</b>		



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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