



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

Summary sheet no : DCM-2036/AR22-184/58364
 Present count : 1

Create date : 08 - August - 2023
 Rep confirm date : 11 - August - 2023

SELECTED INVOICES - (Average date : 15-07-2023)

##	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	AD037B017940	14-06-2023	DCM	43,500.00	4,350.00 Rate - 10%	0.00	0.00	39,150.00	19,746.50	19,403.50	A01-Return Goods	20/6/2023
02	AD037B018465	27-06-2023	DCM	80,225.00	8,022.50 Rate - 10%	0.00	0.00	72,202.50	72,202.50	0.00		9/7/2023
03	AD037B018892	17-07-2023	DCM	184,700.00	18,470.00 Rate - 10%	0.00	0.00	166,230.00	166,230.00	0.00		
04	AD037B018893	17-07-2023	DCM	29,850.00	2,985.00 Rate - 10%	0.00	0.00	26,865.00	26,865.00	0.00		21/7/2023
05	AD037B018894	17-07-2023	DCM	16,000.00	1,600.00 Rate - 10%	0.00	0.00	14,400.00	14,400.00	0.00		20/7/2023
06	AD037B019201	24-07-2023	DCM	210,265.00	21,026.50 Rate - 10%	0.00	0.00	189,238.50	189,238.50	0.00		26/7/2023
07	AD037B019159	24-07-2023	DCM	70,675.00	7,067.50 Rate - 10%	0.00	0.00	63,607.50	41,288.00	22,319.50	A01-Return Goods	
08	AD037B019310	25-07-2023	DCM	14,375.00	1,437.50 Rate - 10%	0.00	0.00	12,937.50	12,937.50	0.00		5/8/2023
09	AD037B019327	25-07-2023	DCM	13,500.00	1,350.00 Rate - 10%	0.00	0.00	12,150.00	12,150.00	0.00		28/7/2023
Total				663,090.00	66,309.00	0.00	0.00	596,781.00	555,058.00	41,723.00		



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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