



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

Summary sheet no : DCM-2104/AR22-186/60832 Create date : 12 - September - 2023
 Present count : 1 Rep confirm date : 20 - September - 2023

DCM-2104/AR22-186/60832

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	1	11-07-2023	5,395.50
Error Correction	0		
Received total			5,395.50
Receivable total			5,395.00
		op	Over payments
			0.50

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N008837/ Inv. No.AD037B018306	Credit note no : AD037C002671 Credit note date : 2023-07-11 Credit note Rep code : DCM Reason : Settled Bill Return	5,395.50



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018371	23-06-2023	DCM	49,500.00	4,950.00	39,155.00	0.00	5,395.00	5,395.00	0.00		Summary sheet no : DCM-1939/AR22
Total				49,500.00	4,950.00	39,155.00	0.00	5,395.00	5,395.00	0.00		



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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