



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

Summary sheet no : DCM-2165/AR22-191/63158
Present count : 1

Create date : 13 - October - 2023
Rep confirm date : 13 - October - 2023

DCM-2165/AR22-191/63158

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 | 3 | 12-10-2023 | 41,724.00 |
| Error Correction | 0 | | |
| Received total | | | 41,724.00 |
| Receivable total | | | 41,723.00 |
| SBR OVER PAYMENT | | Over payments | 1.00 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 13-10-2023 | Credit note | Settled Bill Return. Ref. No:AD037N009912/ Inv. No.AD037B018306 | Credit note no : AD037C003139 Credit note date : 2023-10-12 Credit note Rep code : DCM Reason : Settled Bill Return | 17,748.00 |
| 02 | 13-10-2023 | Credit note | Settled Bill Return. Ref. No:AD037N009942/ Inv. No.AD037B019159 | Credit note no : AD037C003166 Credit note date : 2023-10-12 Credit note Rep code : DCM Reason : Settled Bill Return | 22,320.00 |
| 03 | 13-10-2023 | Credit note | Settled Bill Return. Ref. No:AD037N009911/ Inv. No.AD037B017558 | Credit note no : AD037C003138 Credit note date : 2023-10-12 Credit note Rep code : DCM Reason : Settled Bill Return | 1,656.00 |



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

Summary sheet no : DCM-2165/AR22-191/63158
Present count : 1

Create date : 13 - October - 2023
Rep confirm date : 13 - October - 2023

SELECTED INVOICES - (Average date : 09-07-2023)

| ## | 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 | 19,746.50 | 0.00 | 19,403.50 | 19,403.50 | 0.00 | | summery no 58364 |
| 02 | ** AD037B019159 | 24-07-2023 | DCM | 70,675.00 | 7,067.50 | 41,288.00 | 0.00 | 22,319.50 | 22,319.50 | 0.00 | | summery no 58364 |
| Total | | | | 114,175.00 | 11,417.50 | 61,034.50 | 0.00 | 41,723.00 | 41,723.00 | 0.00 | | |



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

Summary sheet no : DCM-2165/AR22-191/63158
Present count : 1

Create date : 13 - October - 2023
Rep confirm date : 13 - October - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY