



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 : APPROVED SUMMARY FROM VERIFICATION 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



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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		



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ASSIGNED TO
174 - Sewmini Tharushika

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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