



Customer : *ARIYANANDA MOTORS (BATAPOLA)

Customer Code/Grade/Narration : AR22 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2352/AR22-196/68673

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	4	18-12-2023	68,143.50
Error Correction	0		
	Received total	68,143.50	
	Receivable total	68,143.50	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	13-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010524/ Inv. No.AD037B015646	Credit note no : AD037C003396 Credit note date : 2023-11-30 Credit note Rep code : DCM Reason : Settled Bill Return	10,305.00
02	13-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010861/ Inv. No.AD037B014927	Credit note no : AD037C003508 Credit note date : 2023-12-28 Credit note Rep code : DCM Reason : Settled Bill Return	15,066.00
03	13-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010878/ Inv. No.AD037B020368	Credit note no : AD037C003511 Credit note date : 2023-12-28 Credit note Rep code : DCM Reason : Settled Bill Return	28,710.00
04	27-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010523/ Inv. No.AD037B018306	Credit note no : AD037C003395 Credit note date : 2023-11-30 Credit note Rep code : DCM Reason : Settled Bill Return	14,062.50





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SELECTED INVOICES - (Average date: 22-09-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B019652	15-08-2023	DCM	9,900.00	990.00	2,914.60	0.00	5,995.40	5,995.40	0.00		
02	AD037B020365	14-09-2023	DCM	112,250.00	11,225.00	82,152.00	0.00	18,873.00	18,873.00	0.00		
03	AD037B021194	06-10-2023	DCM	83,640.00	7,464.00	23,400.00	9,000.00	43,776.00	43,275.10	500.90	A02-B/L to pay Company	
Total		205,790.00	19,679.00	108,466.60	9,000.00	68,644.40	68,143.50	500.90				

Prepared By: SEWMINI THARUSHIKA (2024-01-29 09:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *ARIYANANDA MOTORS (BATAPOLA)

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Rep's name : DCM - DIMUTHU CHANDRAMAL

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY