



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

Summary sheet no : DCM-2352/AR22-196/68673 Create date : 27 - December - 2023
 Present count : 1 Rep confirm date : 13 - January - 2024

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	Type	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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ASSIGNED TO
199 - 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