



Customer : ARIYANANDA MOTORS (BATAPOLA)
 Customer Code/Grade/Narration : AR22 / BC / Limit 90 Days Collect 60 Days
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1040/AR22-84/29318
 Present count : 1

Create date : 08 - January - 2022
 Rep confirm date : 08 - January - 2022

DCM-1040/AR22-84/29318

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	02-02-2022	717,476.00
Credit Balance	0		
Error Correction	0		
Received total			717,476.00
Receivable total			717,476.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-02-2022)

	Entered Date	Type	Description	More details	Amount
01	08-01-2022	cheque		Cheque no : 011724 Cheque present date : 11-02-2022 Bank / Branch : 215010003783 - (7083 - HNB / 215 - Batapola)	66,088.00
02	08-01-2022	cheque		Cheque no : 011723 Cheque present date : 04-02-2022 Bank / Branch : 215010003783 - (7083 - HNB / 215 - Batapola)	325,694.00
03	08-01-2022	cheque		Cheque no : 011722 Cheque present date : 28-01-2022 Bank / Branch : 215010003783 - (7083 - HNB / 215 - Batapola)	325,694.00



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SELECTED INVOICES - (Average date : 11-12-2021)

##	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	AD037B007203	25-10-2021	DCM	78,250.00	11,737.50	57,101.60	0.00	9,410.90	4,751.00	4,659.90	A01-Return Goods	
02	AD037B008050	01-12-2021	DCM	38,000.00	5,700.00 Rate - 15%	0.00	0.00	32,300.00	32,300.00	0.00		
03	AD037B008353	14-12-2021	DCM	58,000.00	8,700.00 Rate - 15%	0.00	0.00	49,300.00	17,000.00	32,300.00	A01-Return Goods	
04	AD037B008472	16-12-2021	DCM	722,500.00	108,375.00 Rate - 15%	0.00	0.00	614,125.00	614,125.00	0.00		
05	AD037B008582	19-12-2021	DCM	58,000.00	8,700.00 Rate - 15%	0.00	0.00	49,300.00	49,300.00	0.00		
Total				954,750.00	143,212.50	57,101.60	0.00	754,435.90	717,476.00	36,959.90		



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ASSIGNED TO
139 - dilukshi

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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