



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-1048/AR22-85/29606
Present count : 1

Create date : 12 - January - 2022
Rep confirm date : 12 - January - 2022

DCM-1048/AR22-85/29606

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-03-2022	406,999.00
Credit Balance	0		
Error Correction	0		
Received total			406,999.00
Receivable total			406,999.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-03-2022)

	Entered Date	Type	Description	More details	Amount
01	12-01-2022	cheque		Cheque no : 011721 Cheque present date : 25-03-2022 Bank / Branch : 215010003783 - (7083 - HNB / 215 - Batapola)	223,034.00
02	12-01-2022	cheque		Cheque no : 011720 Cheque present date : 17-03-2022 Bank / Branch : 215010003783 - (7083 - HNB / 215 - Batapola)	183,965.00



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SELECTED INVOICES - (Average date : 19-12-2021)

##	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	AD467B017785	16-11-2021	DCM	46,500.00	4,650.00 Rate - 10%	0.00	0.00	41,850.00	41,850.00	0.00		
02	AD037B008049	01-12-2021	DCM	37,005.00	3,700.50 Rate - 10%	0.00	0.00	33,304.50	33,304.50	0.00		
03	AD037B008109	04-12-2021	DCM	16,800.00	1,680.00 Rate - 10%	0.00	0.00	15,120.00	15,120.00	0.00		
04	AD037B008148	07-12-2021	DCM	8,100.00	810.00 Rate - 10%	0.00	0.00	7,290.00	7,290.00	0.00		
05	AD037B008670	21-12-2021	DCM	48,300.00	4,830.00 Rate - 10%	0.00	0.00	43,470.00	43,470.00	0.00		
06	AD037B008737	23-12-2021	DCM	87,225.00	8,722.50 Rate - 10%	0.00	0.00	78,502.50	78,502.50	0.00		
07	AD037B008740	23-12-2021	DCM	73,740.00	7,374.00 Rate - 10%	0.00	0.00	66,366.00	66,366.00	0.00		
08	AD037B008765	24-12-2021	DCM	23,400.00	2,340.00 Rate - 10%	0.00	0.00	21,060.00	21,060.00	0.00		
09	AD037B008802	27-12-2021	DCM	15,150.00	1,515.00 Rate - 10%	0.00	0.00	13,635.00	13,635.00	0.00		
10	AD037B008811	27-12-2021	DCM	77,750.00	7,775.00 Rate - 10%	0.00	0.00	69,975.00	69,975.00	0.00		
11	AD037B008900	03-01-2022	DCM	19,250.00	1,925.00 Rate - 10%	0.00	0.00	17,325.00	16,426.00	899.00	A01-Return Goods	
Total				453,220.00	45,322.00	0.00	0.00	407,898.00	406,999.00	899.00		



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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