



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-1079/AR22-87/30125  
 Present count : 1

Create date : 25 - January - 2022  
 Rep confirm date : 13 - February - 2022

## DCM-1079/AR22-87/30125

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 32 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-02-2022	17,085.00
Credit Balance	0		
Error Correction	0		
Received total			17,085.00
Receivable total			17,085.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	13-02-2022	cheque		<b>Cheque no</b> : 537169 <b>Cheque present date</b> : 20-02-2022 <b>Bank / Branch</b> : 234100170002164 - ( 7135 - PEOPLE S BANK / 234 - Batapola )	17,085.00



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## SELECTED INVOICES - ( Average date : 19-01-2022 )

##	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	AD037B009232	19-01-2022	DCM	22,500.00	3,375.00 Rate - 15%	0.00	0.00	19,125.00	17,085.00	2,040.00	A01-Return Goods	
<b>Total</b>				<b>22,500.00</b>	<b>3,375.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,125.00</b>	<b>17,085.00</b>	<b>2,040.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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