



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 Create date : 25 - January - 2022
 Present count : 1 Rep confirm date : 13 - February - 2022

DCM-1079/AR22-87/30125

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 537169 Cheque present date : 20-02-2022 Bank / Branch : 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	
Total				22,500.00	3,375.00	0.00	0.00	19,125.00	17,085.00	2,040.00		



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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