



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-1118/AR22-91/31282
Present count : 1

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

DCM-1118/AR22-91/31282

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-04-2022	492,243.00
Credit Balance	0		
Error Correction	0		
Received total			492,243.00
Receivable total			492,243.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-04-2022)

	Entered Date	Type	Description	More details	Amount
01	13-02-2022	cheque		Cheque no : 104660 Cheque present date : 22-04-2022 Bank / Branch : 215010003783 - (7083 - HNB / 215 - Batapola)	492,243.00



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SELECTED INVOICES - (Average date : 15-01-2022)

##	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	AD037B008353	14-12-2021	DCM	58,000.00	8,700.00	23,479.35	0.00	25,820.65	3,640.00	22,180.65	A01-Return Goods	
02	AD037B009029	05-01-2022	DCM	36,400.00	3,640.00 Rate - 10%	0.00	0.00	32,760.00	5,402.00	27,358.00	A01-Return Goods	
03	AD037B009043	06-01-2022	DCM	6,300.00	630.00 Rate - 10%	0.00	0.00	5,670.00	5,670.00	0.00		
04	AD037B009046	06-01-2022	DCM	163,815.00	16,381.50 Rate - 10%	0.00	0.00	147,433.50	147,433.50	0.00		
05	AD037B009088	10-01-2022	DCM	15,075.00	1,507.50 Rate - 10%	0.00	0.00	13,567.50	13,567.50	0.00		
06	AD037B009121	11-01-2022	DCM	4,400.00	440.00 Rate - 10%	0.00	0.00	3,960.00	3,960.00	0.00		
07	AD037B009348	24-01-2022	DCM	27,750.00	2,775.00 Rate - 10%	0.00	0.00	24,975.00	24,975.00	0.00		
08	AD037B009423	25-01-2022	DCM	82,330.00	8,233.00 Rate - 10%	0.00	0.00	74,097.00	74,097.00	0.00		
09	AD037B009427	25-01-2022	DCM	21,280.00	2,128.00 Rate - 10%	0.00	0.00	19,152.00	19,152.00	0.00		
10	AD037B009422	25-01-2022	DCM	131,965.00	13,196.50 Rate - 10%	0.00	0.00	118,768.50	118,768.50	0.00		
11	AD037B009520	26-01-2022	DCM	83,975.00	8,397.50 Rate - 10%	0.00	0.00	75,577.50	75,577.50	0.00		
Total				631,290.00	66,029.00	23,479.35	0.00	541,781.65	492,243.00	49,538.65		



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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