



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-1181/AR22-93/33064 Create date : 21 - March - 2022
 Present count : 1 Rep confirm date : 21 - March - 2022

DCM-1181/AR22-93/33064

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	3	20-05-2022	1,028,880.00
Credit Balance	0		
Error Correction	0		
Received total			1,028,880.00
Receivable total			1,028,880.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-05-2022)

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	cheque		Cheque no : 104668 Cheque present date : 13-05-2022 Bank / Branch : 215010003783 - (7083 - HNB / 215 - Batapola)	342,960.00
02	21-03-2022	cheque		Cheque no : 104669 Cheque present date : 20-05-2022 Bank / Branch : 215010003783 - (7083 - HNB / 215 - Batapola)	342,960.00
03	21-03-2022	cheque		Cheque no : 104670 Cheque present date : 27-05-2022 Bank / Branch : 215010003783 - (7083 - HNB / 215 - Batapola)	342,960.00



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SELECTED INVOICES - (Average date : 17-02-2022)

##	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	AD037B009764	02-02-2022	DCM	6,750.00	675.00 Rate - 10%	0.00	0.00	6,075.00	6,075.00	0.00		
02	AD037B009781	03-02-2022	DCM	86,340.00	8,634.00 Rate - 10%	0.00	0.00	77,706.00	67,973.00	9,733.00	A01-Return Goods	
03	AD037B009866	09-02-2022	DCM	6,750.00	675.00 Rate - 10%	0.00	0.00	6,075.00	6,075.00	0.00		
04	AD037B009870	09-02-2022	DCM	2,180.00	218.00 Rate - 10%	0.00	0.00	1,962.00	1,962.00	0.00		
05	AD037B009871	09-02-2022	DCM	6,300.00	630.00 Rate - 10%	0.00	0.00	5,670.00	5,670.00	0.00		
06	AD037B009908	10-02-2022	DCM	8,150.00	815.00 Rate - 10%	0.00	0.00	7,335.00	7,335.00	0.00		
07	AD037B009909	10-02-2022	DCM	50,700.00	4,961.00 Rate - 10%	0.00	1,090.00	44,649.00	22,964.00	21,685.00	A01-Return Goods	
08	AD037B009894	10-02-2022	DCM	5,400.00	540.00 Rate - 10%	0.00	0.00	4,860.00	4,860.00	0.00		
09	AD037B009941	12-02-2022	DCM	14,600.00	1,460.00 Rate - 10%	0.00	0.00	13,140.00	13,140.00	0.00		
10	AD037B010099	19-02-2022	DCM	107,155.00	10,560.50 Rate - 10%	0.00	1,550.00	95,044.50	95,044.50	0.00		
11	AD037B010100	19-02-2022	DCM	7,680.00	768.00 Rate - 10%	0.00	0.00	6,912.00	6,912.00	0.00		
12	AD037B010107	19-02-2022	DCM	67,375.00	6,702.50 Rate - 10%	0.00	350.00	60,322.50	60,322.50	0.00		
13	AD037B010149	19-02-2022	DCM	65,400.00	6,540.00 Rate - 10%	0.00	0.00	58,860.00	58,860.00	0.00		
14	AD037B010156	19-02-2022	DCM	709,500.00	0.00	0.00	0.00	709,500.00	630,765.00	78,735.00	A01-Return Goods	
15	AD037B010279	21-02-2022	DCM	19,255.00	1,853.50 Rate - 10%	0.00	720.00	16,681.50	16,681.50	0.00		
16	AD037B010293	21-02-2022	DCM	23,040.00	2,304.00 Rate - 10%	0.00	0.00	20,736.00	20,736.00	0.00		
17	AD037B010375	23-02-2022	DCM	13,860.00	1,386.00 Rate - 10%	0.00	0.00	12,474.00	3,504.50	8,969.50	A01-Return Goods	
Total				1,200,435.00	48,722.50	0.00	3,710.00	1,148,002.50	1,028,880.00	119,122.50		



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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