



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-1256/AR22-109/34646
Present count : 1

Create date : 02 - May - 2022
Rep confirm date : 02 - May - 2022

DCM-1256/AR22-109/34646

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 189 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-06-2022	120,407.00
Credit Balance	0		
Error Correction	0		
Received total			120,407.00
Receivable total			120,407.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-06-2022)

	Entered Date	Type	Description	More details	Amount
01	02-05-2022	cheque		Cheque no : 210109 Cheque present date : 20-06-2022 Bank / Branch : 215010003783 - (7083 - HNB / 215 - Batapola)	120,407.00



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SELECTED INVOICES - (Average date : 13-12-2021)

##	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	AD037B007330	02-11-2021	DCM	391,250.00	58,687.50	332,562.00	0.00	0.50	0.50	0.00		
02	AD037B010645	28-03-2022	DCM	11,400.00	1,140.00 Rate - 10%	0.00	0.00	10,260.00	10,260.00	0.00		
03	AD037B010679	30-03-2022	DCM	140,500.00	12,238.50 Rate - 10%	0.00	18,115.00	110,146.50	110,146.50	0.00		
Total				543,150.00	72,066.00	332,562.00	18,115.00	120,407.00	120,407.00	0.00		



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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