



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-1314/AR22-119/36710
Present count : 1

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

DCM-1314/AR22-119/36710

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-07-2022	528,691.00
Credit Balance	0		
Error Correction	0		
Received total			528,691.00
Receivable total			528,691.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-07-2022)

	Entered Date	Type	Description	More details	Amount
01	13-06-2022	cheque		Cheque no : 210119 Cheque present date : 01-07-2022 Bank / Branch : 215010003783 - (7083 - HNB / 215 - Batapola)	528,691.00



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SELECTED INVOICES - (Average date : 25-05-2022)

##	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	AD037B011204	25-05-2022	DCM	83,175.00	8,317.50 Rate - 10%	0.00	0.00	74,857.50	66,361.50	8,496.00	A01-Return Goods	
02	AD037B011221	25-05-2022	DCM	27,725.00	2,772.50 Rate - 10%	0.00	0.00	24,952.50	24,952.50	0.00		
03	AD037B011210	25-05-2022	DCM	42,000.00	4,200.00 Rate - 10%	0.00	0.00	37,800.00	37,800.00	0.00		
04	AD037B011209	25-05-2022	DCM	190,040.00	19,004.00 Rate - 10%	0.00	0.00	171,036.00	171,036.00	0.00		
05	AD037B011208	25-05-2022	DCM	163,680.00	16,368.00 Rate - 10%	0.00	0.00	147,312.00	147,312.00	0.00		
06	AD037B011206	25-05-2022	DCM	57,100.00	5,710.00 Rate - 10%	0.00	0.00	51,390.00	51,390.00	0.00		
07	AD037B011203	25-05-2022	DCM	57,100.00	5,710.00 Rate - 10%	6,488.35	0.00	44,901.65	29,839.00	15,062.65	A01-Return Goods	
Total				620,820.00	62,082.00	6,488.35	0.00	552,249.65	528,691.00	23,558.65		



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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