



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-1320/AR22-120/36856  
Present count : 1

Create date : 15 - June - 2022  
Rep confirm date : 18 - July - 2022

## DCM-1320/AR22-120/36856

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 41 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-07-2022	134,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			134,700.00
Receivable total			134,700.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-07-2022	IBT	36856	Deposit date : 11-07-2022 Bank account : Bank of Ceylon - 3002378	1,100.00
02	18-07-2022	IBT	36856	Deposit date : 11-07-2022 Bank account : Bank of Ceylon - 3002378	133,600.00



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## SELECTED INVOICES - ( Average date : 31-05-2022 )

##	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	AD037B011284	30-05-2022	DCM	16,500.00	1,650.00 Rate - 10%	0.00	0.00	14,850.00	14,850.00	0.00		
02	AD037B011289	31-05-2022	DCM	19,550.00	1,955.00 Rate - 10%	0.00	0.00	17,595.00	17,595.00	0.00		
03	AD037B011290	31-05-2022	DCM	155,615.00	12,594.00 Rate - 10%	0.00	29,675.00	113,346.00	102,255.00	11,091.00	A01-Return Goods	
<b>Total</b>				<b>191,665.00</b>	<b>16,199.00</b>	<b>0.00</b>	<b>29,675.00</b>	<b>145,791.00</b>	<b>134,700.00</b>	<b>11,091.00</b>		



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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