



Customer : ARIYANANDA MOTORS (BATAPOLA)
Customer Code/Grade/Narration : AR22 / SC / Credit 30 Days (2022 April)
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1371/AR22-125/39354
Present count : 1

Create date : 22 - August - 2022
Rep confirm date : 22 - August - 2022

DCM-1371/AR22-125/39354

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-09-2022	175,856.00
Credit Balance	0		
Error Correction	0		
Received total			175,856.00
Receivable total			175,856.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	cheque		Cheque no : 541908 Cheque present date : 05-09-2022 Bank / Branch : 234100170002164 - (7135 - PEOPLE S BANK / 234 - Batapola)	175,856.00



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SELECTED INVOICES - (Average date : 27-07-2022)

##	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	AD037B011868	27-07-2022	DCM	190,660.00	18,536.00 Rate - 10%	0.00	5,300.00	166,824.00	166,824.00	0.00		
02	AD037B011869	27-07-2022	DCM	30,195.00	2,617.50 Rate - 10%	0.00	4,020.00	23,557.50	9,032.00	14,525.50	A01-Return Goods	
Total				220,855.00	21,153.50	0.00	9,320.00	190,381.50	175,856.00	14,525.50		



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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