



Customer : ARIYANANDA MOTORS (BATAPOLA)
 Customer Code/Grade/Narration : AR22 / A / 60 days credit
 Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1412/AR22-130/40583 Create date : 10 - September - 2022
 Present count : 1 Rep confirm date : 10 - September - 2022

DCM-1412/AR22-130/40583

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 01-10-2022 | 47,925.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 47,925.00 |
| Receivable total | | | 47,925.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :01-10-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|--|-----------|
| 01 | 10-09-2022 | cheque | | Cheque no : 541915 Cheque present date : 01-10-2022 Bank / Branch : 234100170002164 - (7135 - PEOPLE S BANK / 234 - Batapola) | 47,925.00 |



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SELECTED INVOICES - (Average date : 25-08-2022)

| ## | 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 | AD037B012233 | 19-08-2022 | DCM | 23,950.00 | 2,395.00 Rate - 10% | 0.00 | 0.00 | 21,555.00 | 21,555.00 | 0.00 | | |
| 02 | AD037B012388 | 30-08-2022 | DCM | 29,300.00 | 2,930.00 Rate - 10% | 0.00 | 0.00 | 26,370.00 | 26,370.00 | 0.00 | | |
| Total | | | | 53,250.00 | 5,325.00 | 0.00 | 0.00 | 47,925.00 | 47,925.00 | 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