



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
 Present count : 1

Create date : 10 - September - 2022
 Rep confirm date : 10 - September - 2022

DCM-1412/AR22-130/40583

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	01-10-2022	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
174 - Sewmini Tharushika

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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