



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

Summary sheet no : DCM-1419/AR22-131/40815      Create date : 14 - September - 2022  
 Present count : 1      Rep confirm date : 29 - September - 2022

## DCM-1419/AR22-131/40815

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

**Summary age : 60 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 1 | 21-10-2022   | 133,825.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 133,825.00 |
| Receivable total |   |              | 133,825.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :21-10-2022 )

|    | Entered Date | Type   | Description | More details  | Amount     |
|----|--------------|--------|-------------|---|------------|
| 01 | 29-09-2022   | cheque |             | Cheque no : 541922<br>Cheque present date : 21-10-2022<br>Bank / Branch : 234100170002164 - ( 7135 - PEOPLE S BANK / 234 - Batapola ) | 133,825.00 |

## SUMMARY REMARKS

| Date time           | Remark by / Team             | Remark                  |
|---------------------|------------------------------|-------------------------|
| 2022-09-29 23:11:57 | Dimuthu Chandramal sales rep | 11/9/2022 dilivery date |



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## SELECTED INVOICES - ( Average date : 22-08-2022 )

| ##           | 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           | AD037B012250 | 22-08-2022    | DCM       | 71,255.00         | 6,909.50<br>Rate - 10% | 0.00                    | 2,160.00              | 62,185.50         | 62,185.50         | 0.00          |                    |                |
| 02           | AD037B012251 | 22-08-2022    | DCM       | 82,130.00         | 8,033.00<br>Rate - 10% | 0.00                    | 1,800.00              | 72,297.00         | 71,639.50         | 657.50        | A01-Return Goods   |                |
| <b>Total</b> |              |               |           | <b>153,385.00</b> | <b>14,942.50</b>       | <b>0.00</b>             | <b>3,960.00</b>       | <b>134,482.50</b> | <b>133,825.00</b> | <b>657.50</b> |                    |                |



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ASSIGNED TO  
181 - chathurangi Shashikala

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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