



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 : APPROVED SUMMARY FROM VERIFICATION 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 Cheque present date : 21-10-2022 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 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 Rate - 10%	0.00	1,800.00	72,297.00	71,639.50	657.50	A01-Return Goods	
Total				153,385.00	14,942.50	0.00	3,960.00	134,482.50	133,825.00	657.50		



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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