



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

Summary sheet no : DCM-1453/AR22-135/41867
Present count : 1

Create date : 29 - September - 2022
Rep confirm date : 29 - September - 2022

DCM-1453/AR22-135/41867

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-10-2022	101,592.00
Credit Balance	0		
Error Correction	0		
Received total			101,592.00
Receivable total			101,592.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-10-2022)

	Entered Date	Type	Description	More details	Amount
01	29-09-2022	cheque		Cheque no : 541921 Cheque present date : 07-10-2022 Bank / Branch : 234100170002164 - (7135 - PEOPLE S BANK / 234 - Batapola)	101,592.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-29 23:16:04	Dimuthu Chandramal sales rep	27/9/2022 dilivery date



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SELECTED INVOICES - (Average date : 23-09-2022)

##	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	AD037B013023	23-09-2022	DCM	122,400.00	20,808.00 Rate - 17%	0.00	0.00	101,592.00	101,592.00	0.00		
Total				122,400.00	20,808.00	0.00	0.00	101,592.00	101,592.00	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