



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

Summary sheet no : DCM-1460/AR22-136/42127
Present count : 3

Create date : 05 - October - 2022
Rep confirm date : 05 - October - 2022

DCM-1460/AR22-136/42127

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	11-11-2022	477,759.00
Credit Balance	0		
Error Correction	0		
Received total			477,759.00
Receivable total			477,759.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-11-2022)

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	cheque		Cheque no : 541923 Cheque present date : 11-11-2022 Bank / Branch : 234100170002164 - (7135 - PEOPLE S BANK / 234 - Batapola)	477,759.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-05 05:39:44	Dimuthu Chandramal sales rep	DILIVERY DATE 21/9/2022 AND 10/9/2022



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

##	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	AD037B012551	07-09-2022	DCM	133,150.00	13,242.00 Rate - 10%	0.00	730.00	119,178.00	118,521.00	657.00	A01-Return Goods	
02	AD037B012617	09-09-2022	DCM	151,155.00	14,598.50 Rate - 10%	0.00	5,170.00	131,386.50	126,733.50	4,653.00	A01-Return Goods	
03	AD037B012618	09-09-2022	DCM	163,650.00	16,365.00 Rate - 10%	0.00	0.00	147,285.00	147,285.00	0.00		
04	AD037B012615	09-09-2022	DCM	8,980.00	898.00 Rate - 10%	0.00	0.00	8,082.00	8,082.00	0.00		
05	AD037B012616	09-09-2022	DCM	18,590.00	1,859.00 Rate - 10%	0.00	0.00	16,731.00	16,731.00	0.00		
06	AD057B128592	13-09-2022	DCM	8,300.00	830.00 Rate - 10%	0.00	0.00	7,470.00	7,470.00	0.00		
07	AD037B012861	16-09-2022	DCM	16,800.00	1,680.00 Rate - 10%	0.00	0.00	15,120.00	15,120.00	0.00		
08	AD037B012850	16-09-2022	DCM	3,200.00	320.00 Rate - 10%	0.00	0.00	2,880.00	2,880.00	0.00		
09	AD037B012938	21-09-2022	DCM	12,400.00	1,240.00 Rate - 10%	0.00	0.00	11,160.00	11,160.00	0.00		
10	AD037B012979	22-09-2022	DCM	38,250.00	3,825.00 Rate - 10%	0.00	0.00	34,425.00	16,891.50	17,533.50	A01-Return Goods	
11	AD037B012992	22-09-2022	DCM	7,650.00	765.00 Rate - 10%	0.00	0.00	6,885.00	6,885.00	0.00		
Total				562,125.00	55,622.50	0.00	5,900.00	500,602.50	477,759.00	22,843.50		



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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