



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

Summary sheet no : DCM-1501/AR22-139/42757
Present count : 2

Create date : 16 - October - 2022
Rep confirm date : 16 - October - 2022

DCM-1501/AR22-139/42757

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-10-2022	48,372.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,372.00
Receivable total			48,372.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	08-11-2022	IBT	42757	Deposit date : 21-10-2022 Bank account : Sampath - 012710005336 Delay reason : dealer summry late	48,372.00



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SELECTED INVOICES - (Average date : 13-10-2022)

##	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	AD037B013256	11-10-2022	DCM	36,850.00	6,264.50 Rate - 17%	0.00	0.00	30,585.50	30,585.50	0.00		
02	AD037B013327	17-10-2022	DCM	21,430.00	3,643.10 Rate - 17%	0.00	0.00	17,786.90	17,786.50	0.40	A02-B/L to pay Company	
Total				58,280.00	9,907.60	0.00	0.00	48,372.40	48,372.00	0.40		



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ASSIGNED TO
155 - Udari Prabodhika

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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