



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

Summary sheet no : DCM-1534/AR22-142/43921
Present count : 1

Create date : 09 - November - 2022
Rep confirm date : 13 - November - 2022

DCM-1534/AR22-142/43921

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	02-01-2023	43,998.00
Credit Balance	0		
Error Correction	0		
Received total			43,998.00
Receivable total			43,998.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-01-2023)

	Entered Date	Type	Description	More details	Amount
01	13-11-2022	cheque		Cheque no : 541931 Cheque present date : 02-01-2023 Bank / Branch : 234100170002164 - (7135 - PEOPLE S BANK / 234 - Batapola)	43,998.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-13 18:14:22	Dimuthu Chandramal sales rep	1/11/2022 delivery date



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SELECTED INVOICES - (Average date : 31-10-2022)

##	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	AD037B013610	31-10-2022	DCM	55,895.00	5,120.00 Rate - 10%	0.00	4,695.00	46,080.00	43,998.00	2,082.00	A02-B/L to pay Company	
Total				55,895.00	5,120.00	0.00	4,695.00	46,080.00	43,998.00	2,082.00		



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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