



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

Summary sheet no : DCM-1555/AR22-145/44769 Create date : 23 - November - 2022
 Present count : 1 Rep confirm date : 05 - December - 2022

DCM-1555/AR22-145/44769

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-11-2022	47,025.00
Cheques Payments	0		
Credit Balance	2	15-10-2022	5,724.00
Error Correction	0		
Received total			52,749.00
Receivable total			52,746.50
dealer over payment		Over payments	2.50

SETTLEMENT OUTLINE - (Average date :23-11-2022)

	Entered Date	Type	Description	More details	Amount
01	29-11-2022	IBT	44769	Deposit date : 23-11-2022 Bank account : Sampath - 012710005336	47,025.00
02	23-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006021/ Inv. No.AD037B011209	Credit note no : AD037C001888 Credit note date : 2022-10-14 Credit note Rep code : DCM Reason : Settled Bill Return	3,024.00
03	23-11-2022	Credit note	Settled Bill Return. Ref. No:AD037N006057/ Inv. No.AD037B010149	Credit note no : AD037C001909 Credit note date : 2022-10-17 Credit note Rep code : DCM Reason : Settled Bill Return	2,700.00



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SELECTED INVOICES - (Average date : 14-11-2022)

##	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	AD037B013794	11-11-2022	DCM	44,350.00	7,539.50 Rate - 17%	0.00	0.00	36,810.50	36,810.50	0.00		
02	AD037B014049	22-11-2022	DCM	19,200.00	3,264.00 Rate - 17%	0.00	0.00	15,936.00	15,936.00	0.00		
Total				63,550.00	10,803.50	0.00	0.00	52,746.50	52,746.50	0.00		



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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