



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

Summary sheet no	: DCM-1609/AR22-152/46269	Create date	: 26 - December - 2022
Present count	: 1	Rep confirm date	: 26 - December - 2022

DCM-1609/AR22-152/46269

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-12-2022	29,133.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	29,133.00
	29,133.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :01-12-2022)

	Entered Date	Туре	Description	More details	Amount
01	26-12-2022	IBT	46269	Deposite date : 01-12-2022 Bank account : Sampath - 012710005336 Delay reason : dealer summery late	29,133.00



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Create date : 26 - December - 2022 Rep confirm date : 26 - December - 2022

SELECTED INVOICES - (Average date : 17-11-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B013944	17-11-2022	DCM	35,100.00	5,967.00 Rate - 17%	0.00	0.00	29,133.00	29,133.00	0.00		
Tot	Total		35,100.00	5,967.00	0.00	0.00	29,133.00	29,133.00	0.00		<u>.</u>	



NOT USE

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

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ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY