



Customer : ARIYANANDA MOTORS (BATAPOLA)
 Customer Code/Grade/Narration : AR22 / A / 60 days credit
 Rep's name : 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
Receivable total			29,133.00
Over payments			0.00

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

	Entered Date	Type	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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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