



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

Summary sheet no : DCM-1611/AR22-153/46272 Create date : 26 - December - 2022
 Present count : 1 Rep confirm date : 26 - December - 2022

DCM-1611/AR22-153/46272

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-01-2023	285,539.00
Credit Balance	0		
Error Correction	0		
Received total			285,539.00
Receivable total			285,539.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-01-2023)

	Entered Date	Type	Description	More details	Amount
01	26-12-2022	cheque		Cheque no : 541948 Cheque present date : 15-01-2023 Bank / Branch : 234100170002164 - (7135 - PEOPLE S BANK / 234 - Batapola)	285,539.00



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SELECTED INVOICES - (Average date : 10-11-2022)

##	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	AD037B013674	09-11-2022	DCM	29,870.00	402.00 Rate - 10%	0.00	25,850.00	3,618.00	3,618.00	0.00		
02	AD037B013692	10-11-2022	DCM	187,145.00	17,804.50 Rate - 10%	0.00	9,100.00	160,240.50	160,240.50	0.00		
03	AD037B013792	11-11-2022	DCM	143,400.00	14,340.00 Rate - 10%	0.00	0.00	129,060.00	121,680.50	7,379.50	A01-Return Goods	
Total				360,415.00	32,546.50	0.00	34,950.00	292,918.50	285,539.00	7,379.50		



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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