



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 : APPROVED SUMMARY FROM VERIFICATION 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
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