



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

Summary sheet no : DCM-1618/AR22-154/46579
Present count : 1

Create date : 02 - January - 2023
Rep confirm date : 02 - January - 2023

DCM-1618/AR22-154/46579

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-12-2022	118,092.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			118,092.00
Receivable total			118,092.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-12-2022)

	Entered Date	Type	Description	More details	Amount
01	02-01-2023	IBT	46579	Deposit date : 24-12-2022 Bank account : Sampath - 012710005336	118,092.00



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SELECTED INVOICES - (Average date : 13-12-2022)

##	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	AD037B014359	13-12-2022	DCM	228,070.00	25,267.95 Rate - 17%	0.00	79,435.00	123,367.05	118,092.00	5,275.05	A01-Return Goods	
Total				228,070.00	25,267.95	0.00	79,435.00	123,367.05	118,092.00	5,275.05		



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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