



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

Summary sheet no : DCM-1666/AR22-157/47751
 Present count : 1

Create date : 24 - January - 2023
 Rep confirm date : 24 - January - 2023

DCM-1666/AR22-157/47751

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-03-2023	720,936.00
Credit Balance	0		
Error Correction	1	02-01-2023	90,000.00
Received total			810,936.00
Receivable total			810,936.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-03-2023)

	Entered Date	Type	Description	More details	Amount
01	24-01-2023	cheque		Cheque no : 508809 Cheque present date : 24-03-2023 Bank / Branch : 215010003783 - (7083 - HNB / 215 - Batapola)	720,936.00
02	24-01-2023	Error correction	Manual credit note	Error correction date : 02-01-2023 Ref no : 18/1/2023	90,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-24 07:05:46	Dimuthu Chandramal sales rep	11/1/2023 DELIVERY DATE



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

Summary sheet no : DCM-1666/AR22-157/47751
Present count : 1

Create date : 24 - January - 2023
Rep confirm date : 24 - January - 2023

SELECTED INVOICES - (Average date : 12-01-2023)

##	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	AD037B014927	12-01-2023	DCM	901,040.00	90,104.00 Rate - 10%	0.00	0.00	810,936.00	810,936.00	0.00		
Total				901,040.00	90,104.00	0.00	0.00	810,936.00	810,936.00	0.00		



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

Summary sheet no : DCM-1666/AR22-157/47751
Present count : 1

Create date : 24 - January - 2023
Rep confirm date : 24 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY