



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

Summary sheet no : DCM-1709/AR22-158/49049
Present count : 1

Create date : 19 - February - 2023
Rep confirm date : 19 - February - 2023

DCM-1709/AR22-158/49049

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-03-2023	159,519.00
Credit Balance	0		
Error Correction	0		
Received total			159,519.00
Receivable total			159,519.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-03-2023)

	Entered Date	Type	Description	More details	Amount
01	19-02-2023	cheque		Cheque no : 508822 Cheque present date : 06-04-2023 Bank / Branch : 215010003783 - (7083 - HNB / 215 - Batapola)	115,421.00
02	19-02-2023	cheque		Cheque no : 508823 Cheque present date : 16-02-2023 Bank / Branch : 215010003783 - (7083 - HNB / 215 - Batapola)	44,098.00



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SELECTED INVOICES - (Average date : 23-01-2023)

##	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	AD037B015182	20-01-2023	DCM	144,800.00	14,480.00 Rate - 10%	0.00	0.00	130,320.00	115,421.10	14,898.90	A01-Return Goods	
02	AD037B015325	30-01-2023	DCM	35,130.00	5,972.10 Rate - 17%	0.00	0.00	29,157.90	29,157.90	0.00		
03	AD037B015326	30-01-2023	DCM	18,000.00	3,060.00 Rate - 17%	0.00	0.00	14,940.00	14,940.00	0.00		
Total				197,930.00	23,512.10	0.00	0.00	174,417.90	159,519.00	14,898.90		



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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