



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

Summary sheet no : DCM-1759/AR22-168/51145
Present count : 2

Create date : 31 - March - 2023
Rep confirm date : 06 - April - 2023

DCM-1759/AR22-168/51145

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-04-2023	64,588.00
Credit Balance	0		
Error Correction	0		
Received total			64,588.00
Receivable total			64,588.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-04-2023)

	Entered Date	Type	Description	More details	Amount
01	03-04-2023	cheque		Cheque no : 610206 Cheque present date : 28-04-2023 Bank / Branch : 215010003783 - (7083 - HNB / 215 - Batapola)	64,588.00



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SELECTED INVOICES - (Average date : 26-02-2023)

##	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	AD037B015593	16-02-2023	DCM	16,000.00	1,600.00 Rate - 10%	0.00	0.00	14,400.00	14,400.00	0.00		1/3/2023
02	AD037B015646	21-02-2023	DCM	32,065.00	3,206.50 Rate - 10%	0.00	0.00	28,858.50	28,858.50	0.00		1/3/2023
03	AD037B015965	09-03-2023	DCM	33,750.00	3,375.00 Rate - 10%	0.00	0.00	30,375.00	21,329.50	9,045.50	A02-B/L to pay Company	
Total				81,815.00	8,181.50	0.00	0.00	73,633.50	64,588.00	9,045.50		



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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