



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

Summary sheet no : DCM-1773/AR22-169/51480
Present count : 1

Create date : 15 - April - 2023
Rep confirm date : 15 - April - 2023

DCM-1773/AR22-169/51480

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-04-2023	63,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,800.00
Receivable total			63,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-04-2023)

	Entered Date	Type	Description	More details	Amount
01	15-04-2023	IBT	51480	Deposit date : 08-04-2023 Bank account : Sampath - 012710005336	63,800.00



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SELECTED INVOICES - (Average date : 25-03-2023)

##	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	AD037B016233	21-03-2023	DCM	39,625.00	6,736.25 Rate - 17%	0.00	0.00	32,888.75	32,878.35	10.40	A02-B/L to pay Company	
02	AD037B016394	27-03-2023	DCM	11,725.00	1,743.35 Rate - 17%	0.00	1,470.00	8,511.65	8,511.65	0.00		
03	AD037B016580	31-03-2023	DCM	27,000.00	4,590.00 Rate - 17%	0.00	0.00	22,410.00	22,410.00	0.00		
Total				78,350.00	13,069.60	0.00	1,470.00	63,810.40	63,800.00	10.40		



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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