



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

Summary sheet no : DCM-1795/AR22-170/52297 Create date : 03 - May - 2023
 Present count : 1 Rep confirm date : 04 - May - 2023

DCM-1795/AR22-170/52297

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 02-06-2023 | 356,436.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 356,436.00 |
| Receivable total | | | 356,436.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :02-06-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|--------|-------------|---|------------|
| 01 | 04-05-2023 | cheque | | Cheque no : 547731 Cheque present date : 02-06-2023 Bank / Branch : 234100170002164 - (7135 - PEOPLE S BANK / 234 - Batapola) | 356,436.00 |



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SELECTED INVOICES - (Average date : 23-03-2023)

| ## | 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 | AD037B016030 | 13-03-2023 | DCM | 112,180.00 | 11,218.00 Rate - 10% | 0.00 | 0.00 | 100,962.00 | 100,962.00 | 0.00 | | 22/3/2023 |
| 02 | AD037B016239 | 21-03-2023 | DCM | 176,360.00 | 17,542.00 Rate - 10% | 0.00 | 940.00 | 157,878.00 | 157,878.00 | 0.00 | | 30/3/2023 |
| 03 | AD037B016528 | 29-03-2023 | DCM | 64,390.00 | 5,103.00 Rate - 10% | 0.00 | 13,360.00 | 45,927.00 | 41,212.80 | 4,714.20 | A01-Return Goods | 4/4/2023 |
| 04 | AD037B016618 | 06-04-2023 | DCM | 4,200.00 | 420.00 Rate - 10% | 0.00 | 0.00 | 3,780.00 | 3,780.00 | 0.00 | | 7/4/2023 |
| 05 | AD037B016626 | 06-04-2023 | DCM | 67,900.00 | 6,790.00 Rate - 10% | 0.00 | 0.00 | 61,110.00 | 52,603.20 | 8,506.80 | A01-Return Goods | 7/4/2023 |
| Total | | | | 425,030.00 | 41,073.00 | 0.00 | 14,300.00 | 369,657.00 | 356,436.00 | 13,221.00 | | |



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ASSIGNED TO
197 - Dilki Rashmika

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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