



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

Summary sheet no : DCM-1824/AR22-173/53134
Present count : 1

Create date : 17 - May - 2023
Rep confirm date : 24 - May - 2023

DCM-1824/AR22-173/53134

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-05-2023	15,770.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,770.00
Receivable total			15,770.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-05-2023)

	Entered Date	Type	Description	More details	Amount
01	24-05-2023	IBT	53134	Deposit date : 20-05-2023 Bank account : Sampath - 012710005336	15,770.00



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SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AD037B017070	15-05-2023	DCM	19,000.00	3,230.00 Rate - 17%	0.00	0.00	15,770.00	15,770.00	0.00		
Total				19,000.00	3,230.00	0.00	0.00	15,770.00	15,770.00	0.00		



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ASSIGNED TO
159 - 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