



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 : APPROVED SUMMARY FROM VERIFICATION 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  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY