



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

Summary sheet no : DCM-1834/AR22-174/53508
Present count : 1

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

DCM-1834/AR22-174/53508

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-07-2023	536,902.00
Credit Balance	0		
Error Correction	0		
Received total			536,902.00
Receivable total			536,902.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-07-2023)

	Entered Date	Type	Description	More details	Amount
01	24-05-2023	cheque		Cheque no : 547737 Cheque present date : 14-07-2023 Bank / Branch : 234100170002164 - (7135 - PEOPLE S BANK / 234 - Batapola)	536,902.00



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SELECTED INVOICES - (Average date : 04-05-2023)

##	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	AD037B016718	02-05-2023	DCM	31,750.00	3,175.00 Rate - 10%	0.00	0.00	28,575.00	9,682.00	18,893.00	A01-Return Goods	10/5/2023
02	AD037B016735	03-05-2023	DCM	19,500.00	1,950.00 Rate - 10%	0.00	0.00	17,550.00	17,550.00	0.00		10/5/2023
03	AD037B016823	04-05-2023	DCM	519,200.00	51,920.00 Rate - 10%	0.00	0.00	467,280.00	467,280.00	0.00		10/5/2023
04	AD037B016921	08-05-2023	DCM	47,100.00	4,710.00 Rate - 10%	0.00	0.00	42,390.00	42,390.00	0.00		10/5/2023
Total				617,550.00	61,755.00	0.00	0.00	555,795.00	536,902.00	18,893.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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