



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

Summary sheet no : DCM-1868/AR22-176/54423  
 Present count : 1

Create date : 09 - June - 2023  
 Rep confirm date : 09 - June - 2023

## DCM-1868/AR22-176/54423

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 70 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	28-07-2023	451,812.00
Credit Balance	0		
Error Correction	0		
Received total			451,812.00
Receivable total			451,812.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-06-2023	cheque		<b>Cheque no : 547749</b> <b>Cheque present date : 04-08-2023</b> <b>Bank / Branch : 234100170002164 - ( 7135 - PEOPLE S BANK / 234 - Batapola )</b>	52,950.00
02	09-06-2023	cheque		<b>Cheque no : 547748</b> <b>Cheque present date : 19-07-2023</b> <b>Bank / Branch : 234100170002164 - ( 7135 - PEOPLE S BANK / 234 - Batapola )</b>	147,753.00
03	09-06-2023	cheque		<b>Cheque no : 547747</b> <b>Cheque present date : 31-07-2023</b> <b>Bank / Branch : 234100170002164 - ( 7135 - PEOPLE S BANK / 234 - Batapola )</b>	251,109.00



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## SELECTED INVOICES - ( Average date : 19-05-2023 )

##	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	AD037B017109	16-05-2023	DCM	48,700.00	4,870.00 Rate - 10%	0.00	0.00	43,830.00	43,830.00	0.00		19/5/2023
02	AD037B017193	17-05-2023	DCM	36,700.00	3,510.00 Rate - 10%	0.00	1,600.00	31,590.00	31,590.00	0.00		
03	AD037B017234	18-05-2023	DCM	288,280.00	27,901.00 Rate - 10%	0.00	9,270.00	251,109.00	251,109.00	0.00		31/5/2023
04	AD037B017196	18-05-2023	DCM	80,370.00	8,037.00 Rate - 10%	0.00	0.00	72,333.00	72,333.00	0.00		19/5/2023
05	AD009B277620	25-05-2023	DLA	52,950.00	0.00	0.00	0.00	52,950.00	52,950.00	0.00		
<b>Total</b>				<b>507,000.00</b>	<b>44,318.00</b>	<b>0.00</b>	<b>10,870.00</b>	<b>451,812.00</b>	<b>451,812.00</b>	<b>0.00</b>		



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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