



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

Summary sheet no : MMM-1051/AR22-177/55221 Create date : 21 - June - 2023
 Present count : 1 Rep confirm date : 21 - June - 2023

MMM-1051/AR22-177/55221

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	13-06-2023	10.90
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10.90
Receivable total			10.90
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-06-2023)

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	cash	55221-MR.NIROSHA	Cash received date : 13-06-2023 Cash book no : 44696	10.90



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SELECTED INVOICES - (Average date : 24-03-2023)

##	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	AD037B016233	21-03-2023	DCM	39,625.00	6,736.25	32,878.35	0.00	10.40	10.40	0.00		
02	AD037B016517	29-03-2023	DCM	23,715.00	2,371.50	21,343.00	0.00	0.50	0.50	0.00		
Total				63,340.00	9,107.75	54,221.35	0.00	10.90	10.90	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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