



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

Summary sheet no : DCM-1916/AR22-180/55633
Present count : 1

Create date : 28 - June - 2023
Rep confirm date : 28 - June - 2023

DCM-1916/AR22-180/55633

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-06-2023	77,860.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			77,860.00
Receivable total			77,860.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-06-2023)

	Entered Date	Type	Description	More details	Amount
01	28-06-2023	IBT	55633	Deposit date : 22-06-2023 Bank account : Sampath - 012710005336	77,860.00



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SELECTED INVOICES - (Average date : 12-06-2023)

##	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	AD037B017809	08-06-2023	DCM	43,315.00	7,363.55 Rate - 17%	0.00	0.00	35,951.45	35,951.45	0.00		
02	AD037B017845	08-06-2023	DCM	18,500.00	3,145.00 Rate - 17%	0.00	0.00	15,355.00	15,355.00	0.00		
03	AD037B018089	20-06-2023	DCM	32,000.00	5,440.00 Rate - 17%	0.00	0.00	26,560.00	26,553.55	6.45	A02-B/L to pay Company	
Total				93,815.00	15,948.55	0.00	0.00	77,866.45	77,860.00	6.45		



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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