



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

Summary sheet no : DCM-1939/AR22-181/56096
Present count : 1

Create date : 07 - July - 2023
Rep confirm date : 07 - July - 2023

DCM-1939/AR22-181/56096

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	05-09-2023	716,072.00
Credit Balance	1	16-06-2023	5,395.50
Error Correction	0		
Received total			721,467.50
Receivable total			721,467.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2023)

	Entered Date	Type	Description	More details	Amount
01	07-07-2023	Credit note	Settled Bill Return. Ref. No:AD037N008533/ Inv. No.AD037B014927	Credit note no : AD037C002604 Credit note date : 2023-06-16 Credit note Rep code : DCM Reason : Settled Bill Return	5,395.50
02	07-07-2023	cheque		Cheque no : 551465 Cheque present date : 08-09-2023 Bank / Branch : 234100170002164 - (7135 - PEOPLE S BANK / 234 - Batapola)	358,036.00
03	07-07-2023	cheque		Cheque no : 551464 Cheque present date : 01-09-2023 Bank / Branch : 234100170002164 - (7135 - PEOPLE S BANK / 234 - Batapola)	358,036.00



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SELECTED INVOICES - (Average date : 23-06-2023)

##	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	AD037B018133	21-06-2023	DCM	35,400.00	3,540.00 Rate - 10%	0.00	0.00	31,860.00	31,860.00	0.00		
02	AD037B018135	21-06-2023	DCM	49,625.00	4,962.50 Rate - 10%	0.00	0.00	44,662.50	44,662.50	0.00		24/6/2023
03	AD037B018371	23-06-2023	DCM	49,500.00	4,950.00 Rate - 10%	0.00	0.00	44,550.00	39,155.00	5,395.00	A01-Return Goods	
04	AD037B018306	23-06-2023	DCM	673,100.00	67,310.00 Rate - 10%	0.00	0.00	605,790.00	605,790.00	0.00		29/6/2023
Total				807,625.00	80,762.50	0.00	0.00	726,862.50	721,467.50	5,395.00		



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ASSIGNED TO
159 - Rashmika

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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