



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

Summary sheet no : DCM-1950/AR22-182/56180
Present count : 1

Create date : 10 - July - 2023
Rep confirm date : 14 - July - 2023

DCM-1950/AR22-182/56180

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	7	10-03-2021	8.25
Received total			8.25
Receivable total			7.45
O/P		Over payments	0.80

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	Error correction	Over payment credit note	Error correction date : 03-05-2019 Ref no : AD057C010488	1.50
02	14-07-2023	Error correction	Over payment credit note	Error correction date : 01-06-2020 Ref no : AD057C015030	1.50
03	14-07-2023	Error correction	Over payment credit note	Error correction date : 08-07-2020 Ref no : AD057C015505	0.50
04	14-07-2023	Error correction	Over payment credit note	Error correction date : 25-06-2021 Ref no : AD057C018666	0.50
05	14-07-2023	Error correction	Over payment credit note	Error correction date : 30-01-2023 Ref no : AD057C023846	0.50
06	14-07-2023	Error correction	Over payment credit note	Error correction date : 10-02-2023 Ref no : AD057C024119	0.95
07	14-07-2023	Error correction	Over payment credit note	Error correction date : 03-09-2021 Ref no : AD057C019137	2.80



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SELECTED INVOICES - (Average date : 09-06-2023)

##	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	AD037B017850	08-06-2023	DCM	298,765.00	29,876.50	268,887.50	0.00	1.00	1.00	0.00		
02	AD037B018089	20-06-2023	DCM	32,000.00	5,440.00	26,553.55	0.00	6.45	6.45	0.00		
Total				330,765.00	35,316.50	295,441.05	0.00	7.45	7.45	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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