



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

Summary sheet no : DCM-2134/AR22-187/62339
 Present count : 1

Create date : 04 - October - 2023
 Rep confirm date : 06 - October - 2023

DCM-2134/AR22-187/62339

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-09-2023	170,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			170,600.00
Receivable total			170,565.00
dealer over payment		Over payments	35.00

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Type	Description	More details	Amount
01	04-10-2023	IBT	62339-1	Deposit date : 27-09-2023 Bank account : Sampath - 012710005336	159,600.00
02	04-10-2023	IBT	62339	Deposit date : 27-09-2023 Bank account : Sampath - 012710005336	11,000.00



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SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD037B020306	13-09-2023	DCM	205,500.00	34,935.00 Rate - 17%	0.00	0.00	170,565.00	170,565.00	0.00		
Total				205,500.00	34,935.00	0.00	0.00	170,565.00	170,565.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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