



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 : APPROVED SUMMARY FROM VERIFICATION 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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ASSIGNED TO
139 - 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