



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

Summary sheet no : DCM-2138/AR22-188/62610
Present count : 1

Create date : 06 - October - 2023
Rep confirm date : 09 - October - 2023

DCM-2138/AR22-188/62610

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-10-2023	39,312.00
Credit Balance	0		
Error Correction	0		
Received total			39,312.00
Receivable total			39,312.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2023)

	Entered Date	Type	Description	More details	Amount
01	09-10-2023	cheque		Cheque no : 551495 Cheque present date : 25-10-2023 Bank / Branch : 234100170002164 - (7135 - PEOPLE S BANK / 234 - Batapola)	39,312.00



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SELECTED INVOICES - (Average date : 11-08-2023)

##	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	AD037B019624	11-08-2023	DCM	43,680.00	4,368.00 Rate - 10%	0.00	0.00	39,312.00	39,312.00	0.00		17/8/2023
Total				43,680.00	4,368.00	0.00	0.00	39,312.00	39,312.00	0.00		



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ASSIGNED TO
197 - Dilki 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