



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

Summary sheet no : DCM-2155/AR22-189/62736
Present count : 1

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

DCM-2155/AR22-189/62736

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	30-11-2023	492,246.00
Credit Balance	0		
Error Correction	0		
Received total			492,246.00
Receivable total			492,246.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-11-2023)

	Entered Date	Type	Description	More details	Amount
01	09-10-2023	cheque		Cheque no : 551497 Cheque present date : 08-12-2023 Bank / Branch : 234100170002164 - (7135 - PEOPLE S BANK / 234 - Batapola)	279,081.00
02	09-10-2023	cheque		Cheque no : 551496 Cheque present date : 20-11-2023 Bank / Branch : 234100170002164 - (7135 - PEOPLE S BANK / 234 - Batapola)	213,165.00



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SELECTED INVOICES - (Average date : 17-09-2023)

##	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	AD037B020365	14-09-2023	DCM	112,250.00	11,225.00 Rate - 10%	0.00	0.00	101,025.00	82,152.00	18,873.00	A01-Return Goods	20/9/2023
02	AD037B020367	14-09-2023	DCM	18,750.00	1,875.00 Rate - 10%	0.00	0.00	16,875.00	16,875.00	0.00		20/9/2023
03	AD037B020368	14-09-2023	DCM	126,820.00	12,682.00 Rate - 10%	0.00	0.00	114,138.00	114,138.00	0.00		20/9/2023
04	AD037B020568	20-09-2023	DCM	310,090.00	31,009.00 Rate - 10%	0.00	0.00	279,081.00	279,081.00	0.00		4/10/2023
Total				567,910.00	56,791.00	0.00	0.00	511,119.00	492,246.00	18,873.00		



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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