



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

Summary sheet no : DCM-2160/AR22-190/62920
Present count : 1

Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

DCM-2160/AR22-190/62920

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-10-2023	9,400.00
Cheques Payments	0		
Credit Balance	1	16-06-2023	5,079.60
Error Correction	0		
Received total			14,479.60
Receivable total			14,479.60
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-10-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	Credit note	Settled Bill Return. Ref. No:AD037N008532/ Inv. No.AD037B013023	Credit note no : AD037C002603 Credit note date : 2023-06-16 Credit note Rep code : DCM Reason : Settled Bill Return	5,079.60
02	11-10-2023	IBT	62920	Deposit date : 09-10-2023 Bank account : Sampath - 012710005336	9,400.00



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SELECTED INVOICES - (Average date : 12-08-2023)

##	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	AD037B019534	07-08-2023	DCM	7,900.00	790.00 Rate - 10%	0.00	0.00	7,110.00	7,110.00	0.00		
02	AD037B019636	14-08-2023	DCM	4,950.00	495.00 Rate - 10%	0.00	0.00	4,455.00	4,455.00	0.00		
03	AD037B019652	15-08-2023	DCM	9,900.00	990.00 Rate - 10%	0.00	0.00	8,910.00	2,914.60	5,995.40	A01-Return Goods	
Total				22,750.00	2,275.00	0.00	0.00	20,475.00	14,479.60	5,995.40		



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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