



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

Summary sheet no : DCM-2178/AR22-192/63519
Present count : 1

Create date : 18 - October - 2023
Rep confirm date : 25 - October - 2023

DCM-2178/AR22-192/63519

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2023	67,707.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,707.00
Receivable total			67,707.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	25-10-2023	IBT	63519	Deposit date : 25-10-2023 Bank account : Sampath - 012710005336	67,707.00



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SELECTED INVOICES - (Average date : 11-10-2023)

##	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	AD037B021284	11-10-2023	DCM	61,375.00	10,433.75 Rate - 17%	0.00	0.00	50,941.25	50,941.25	0.00		12/10/2023
02	AD037B021291	11-10-2023	DCM	20,200.00	3,434.00 Rate - 17%	0.00	0.00	16,766.00	16,765.75	0.25	A02-B/L to pay Company	12/10/2023
Total				81,575.00	13,867.75	0.00	0.00	67,707.25	67,707.00	0.25		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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