



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

Summary sheet no : DCM-2224/AR22-193/64839
Present count : 1

Create date : 05 - November - 2023
Rep confirm date : 16 - November - 2023

DCM-2224/AR22-193/64839

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-12-2023	345,825.00
Credit Balance	0		
Error Correction	0		
Received total			345,825.00
Receivable total			345,825.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-12-2023)

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	cheque		Cheque no : 554862 Cheque present date : 20-12-2023 Bank / Branch : 234100170002164 - (7135 - PEOPLE S BANK / 234 - Batapola)	345,825.00



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SELECTED INVOICES - (Average date : 15-10-2023)

##	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	AD037B021194	06-10-2023	DCM	83,640.00	7,464.00 Rate - 10%	0.00	9,000.00	67,176.00	20,086.00	47,090.00	A01-Return Goods	
02	AD037B021195	06-10-2023	DCM	41,875.00	4,088.50 Rate - 10%	0.00	990.00	36,796.50	36,796.50	0.00		14/10/2023
03	AD037B021142	06-10-2023	DCM	6,400.00	640.00 Rate - 10%	0.00	0.00	5,760.00	5,760.00	0.00		10/10/2023
04	AD037B021213	09-10-2023	DCM	33,140.00	0.00	0.00	0.00	33,140.00	33,140.00	0.00		16/10/2023
05	AD037B021339	12-10-2023	DCM	96,550.00	9,655.00 Rate - 10%	0.00	0.00	86,895.00	86,895.00	0.00		19/10/2023
06	AD037B021713	25-10-2023	DCM	170,775.00	17,077.50 Rate - 10%	0.00	0.00	153,697.50	153,697.50	0.00		1/11/2023
07	AD037B021845	26-10-2023	DCM	10,500.00	1,050.00 Rate - 10%	0.00	0.00	9,450.00	9,450.00	0.00		
Total				442,880.00	39,975.00	0.00	9,990.00	392,915.00	345,825.00	47,090.00		



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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