

Customer

Customer Code/Grade/Narration

Rep's name

: *ARIYANANDA MOTORS (BATAPOLA)

: AR22 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL

Summary sheet no

Present count

: DCM-2415/AR22-198/70026

: 1

Create date

Rep confirm date

: 13 - January - 2024

: 16 - January - 2024

DCM-2415/AR22-198/70026

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-02-2024	222,664.00
Credit Balance	0		
Error Correction	0		
Received total			222,664.00
Receivable total			222,664.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-02-2024)

	Entered Date	Type	Description	More details	Amount
01	16-01-2024	cheque		Cheque no : 554898 Cheque present date : 02-02-2024 Bank / Branch : 234100170002164 - (7135 - PEOPLE S BANK / 234 - Batapola)	222,664.00



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SELECTED INVOICES - (Average date : 05-11-2023)

##	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	23,400.00	9,000.00	43,776.00	500.00	43,276.00	A03-Part Payment	
02	AD037B022197	13-11-2023	DCM	97,325.00	9,732.50 Rate - 10%	0.00	0.00	87,592.50	87,592.50	0.00		15/11/2023
03	AD037B022268	14-11-2023	DCM	23,725.00	2,372.50 Rate - 10%	0.00	0.00	21,352.50	21,352.50	0.00		18/11/2023
04	AD037B022304	15-11-2023	DCM	21,000.00	2,100.00 Rate - 10%	0.00	0.00	18,900.00	18,900.00	0.00		18/11/2023
05	AD037B022456	17-11-2023	DCM	87,190.00	8,719.00 Rate - 10%	0.00	0.00	78,471.00	78,471.00	0.00		29/11/2023
06	AD037B022668	22-11-2023	DCM	12,425.00	1,242.50 Rate - 10%	0.00	0.00	11,182.50	11,182.50	0.00		26/11/2023
07	AD037B022747	24-11-2023	DCM	5,185.00	518.50 Rate - 10%	0.00	0.00	4,666.50	4,665.50	1.00	A02-B/L to pay Company	26/11/2023
Total				330,490.00	32,149.00	23,400.00	9,000.00	265,941.00	222,664.00	43,277.00		



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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