

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-2427/AR22-199/70088

: 1

Create date

Rep confirm date

: 16 - January - 2024

: 16 - January - 2024

DCM-2427/AR22-199/70088

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-02-2024	269,959.00
Credit Balance	0		
Error Correction	0		
Received total			269,959.00
Receivable total			269,959.00
Over payments			0.00

SETTLEMENT OUTLINE - ( Average date :28-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	16-01-2024	cheque		Cheque no : 554899 Cheque present date : 28-02-2024 Bank / Branch : 234100170002164 - ( 7135 - PEOPLE S BANK / 234 - Batapola )	269,959.00

Customer : \*ARIYANANDA MOTORS ( BATAPOLA )

Customer Code/Grade/Narration : AR22 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-2427/AR22-199/70088

Present count : 1

Create date : 16 - January - 2024

Rep confirm date : 16 - January - 2024

SELECTED INVOICES - ( Average date : 26-12-2023 )

##	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	AD037B023628	22-12-2023	DCM	15,500.00	1,550.00 Rate - 10%	0.00	0.00	13,950.00	13,950.00	0.00		28/12/2023
02	AD037B023629	22-12-2023	DCM	47,500.00	4,750.00 Rate - 10%	0.00	0.00	42,750.00	42,750.00	0.00		28/12/2023
03	AD037B023711	27-12-2023	DCM	228,175.00	22,205.50 Rate - 10%	0.00	6,120.00	199,849.50	199,849.50	0.00		28/12/2023
04	AD037B023819	29-12-2023	DCM	14,900.00	1,490.00 Rate - 10%	0.00	0.00	13,410.00	13,409.50	0.50	A02-B/L to pay Company	
Total				306,075.00	29,995.50	0.00	6,120.00	269,959.50	269,959.00	0.50		



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

Summary sheet no : DCM-2427/AR22-199/70088      Create date : 16 - January - 2024  
Present count : 1      Rep confirm date : 16 - January - 2024

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY