



Customer : ARIYANANDA MOTORS (BATAPOLA)
 Customer Code/Grade/Narration : AR22 / BC / Limit 90 Days Collect 60 Days
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-934/AR22-88/30136
 Present count : 2

Create date : 25 - January - 2022
 Rep confirm date : 25 - January - 2022

DLA-934/AR22-88/30136

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	30-12-2021	29,175.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,175.00
Receivable total			29,175.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-12-2021)

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	IBT	30136-18.46 pm	Deposit date : 10-01-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : Covid	10,000.00
02	25-01-2022	IBT	30136	Deposit date : 10-01-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : Covid	10,000.00
03	25-01-2022	IBT	30136	Deposit date : 06-12-2021 Bank account : BANK OF CEYLON - 86010738 Delay reason : Covid	9,175.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-01-25 11:27:12	Imali Madushika receiving team	10000.00-This IBT date should be changed as at 10-01-2022 according to the bank statement
2022-01-25 11:27:09	Imali Madushika receiving team	10000.00-This IBT date should be changed as at 10-01-2022 according to the bank statement



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SELECTED INVOICES - (Average date : 25-10-2021)

##	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	AD009B223460	25-10-2021	DLA	29,175.00	0.00	0.00	0.00	29,175.00	29,175.00	0.00		
Total				29,175.00	0.00	0.00	0.00	29,175.00	29,175.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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