



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-969/AR22-92/31433  
 Present count : 2

Create date : 17 - February - 2022  
 Rep confirm date : 17 - February - 2022

## DLA-969/AR22-92/31433

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 84 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	8	11-02-2022	111,214.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			111,214.00
Receivable total			111,214.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-02-2022	IBT	31433	Deposit date : 07-02-2022 Bank account : BANK OF CEYLON - 86010738	16,340.00
02	17-02-2022	IBT	31433	Deposit date : 14-02-2022 Bank account : BANK OF CEYLON - 86010738	17,042.00
03	17-02-2022	IBT	31433	Deposit date : 15-02-2022 Bank account : BANK OF CEYLON - 86010738	17,042.00
04	17-02-2022	IBT	31433	Deposit date : 07-02-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : Covid	7,900.00
05	17-02-2022	IBT	31433	Deposit date : 10-02-2022 Bank account : BANK OF CEYLON - 86010738	17,760.00
06	17-02-2022	IBT	31433	Deposit date : 14-02-2022 Bank account : BANK OF CEYLON - 86010738	23,630.00
07	17-02-2022	IBT	31433	Deposit date : 03-02-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : Covid	5,900.00
08	17-02-2022	IBT	31433	Deposit date : 03-02-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : Covid	5,600.00

## SUMMARY REMARKS



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Date time	Remark by / Team	Remark
2022-02-18 14:10:49	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 14/02/2022 according to the bank statement date. = 23630.00
2022-02-18 14:09:32	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 07/02/2022 according to the bank statement date. = 7900.00
2022-02-18 14:08:08	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 14/02/2022 according to the bank statement date. = 17042.00



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## SELECTED INVOICES - ( Average date : 19-11-2021 )

##	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	AD057B118819	17-11-2021	DLA	7,000.00	0.00	0.00	1,400.00	5,600.00	5,600.00	0.00		
02	AD203B027558	17-11-2021	DLA	10,450.00	0.00	0.00	0.00	10,450.00	6,989.60	3,460.40	A01-Return Goods	
03	AD009B227033	17-11-2021	DLA	16,340.00	0.00	0.00	0.00	16,340.00	16,340.00	0.00		
04	AD009B227175	17-11-2021	DLA	17,760.00	0.00	4,627.60	0.00	13,132.40	13,132.40	0.00		
05	AD009B227176	17-11-2021	DLA	23,630.00	2,363.00 Rate - 10%	0.00	0.00	21,267.00	21,267.00	0.00		
06	AD009B227745	22-11-2021	DLA	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
07	AD009B227764	22-11-2021	DLA	34,085.00	0.00	0.00	0.00	34,085.00	34,085.00	0.00		
08	AD009B228966	28-11-2021	DLA	7,610.00	0.00	0.00	1,710.00	5,900.00	5,900.00	0.00		
<b>Total</b>				<b>124,775.00</b>	<b>2,363.00</b>	<b>4,627.60</b>	<b>3,110.00</b>	<b>114,674.40</b>	<b>111,214.00</b>	<b>3,460.40</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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