

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

Summary sheet no	: DLA-1026/AR22-95/33348	Create date	: 25 - March - 2022
Present count	: 1	Rep confirm date	: 25 - March - 2022

#### DLA-1026/AR22-95/33348

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

Summary age : 85 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-03-2022	23,525.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	23,525.00
	23,525.00		
	0.00		

## SETTLEMENT OUTLINE - ( Average date :22-03-2022 )

	Entered Date	Туре	Description	More details	Amount
01	25-03-2022	IBT	33348	Deposite date : 22-03-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : Covid	23,525.00



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# SELECTED INVOICES - (Average date : 27-12-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B234155	27-12-2021	DLA	23,525.00	0.00	0.00	0.00	23,525.00	23,525.00	0.00		
Tot	Total			23,525.00	0.00	0.00	0.00	23,525.00	23,525.00	0.00		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY