



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-1026/AR22-95/33348
Present count : 1

Create date : 25 - March - 2022
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
Receivable total			23,525.00
Over payments			0.00

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

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



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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