



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 : APPROVED SUMMARY FROM VERIFICATION 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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## SELECTED INVOICES - ( Average date : 27-12-2021 )

##	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	AD009B234155	27-12-2021	DLA	23,525.00	0.00	0.00	0.00	23,525.00	23,525.00	0.00		
<b>Total</b>				<b>23,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,525.00</b>	<b>23,525.00</b>	<b>0.00</b>		



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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