



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-1027/AR22-96/33350 Create date : 25 - March - 2022
 Present count : 2 Rep confirm date : 25 - March - 2022

DLA-1027/AR22-96/33350

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 86 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	13-03-2022	33,455.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,455.00
Receivable total			33,455.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-03-2022)

	Entered Date	Type	Description	More details	Amount
01	25-03-2022	IBT	33350	Deposit date : 08-03-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : Covid	4,035.00
02	25-03-2022	IBT	33350	Deposit date : 08-03-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : Covid	13,800.00
03	25-03-2022	IBT	33350	Deposit date : 18-03-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : Covid	15,620.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-25 14:41:43	Imali Madushika receiving team	4035.00-Mentioned wrong ibt date (01-03-2022).correct date should be on 08-03-2022



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SELECTED INVOICES - (Average date : 17-12-2021)

##	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	AD009B230677	08-12-2021	DLA	4,035.00	0.00	0.00	0.00	4,035.00	4,035.00	0.00		
02	AD009B230676	08-12-2021	DLA	13,810.00	0.00	0.00	0.00	13,810.00	13,810.00	0.00		
03	AD009B234156	27-12-2021	DLA	15,620.00	0.00	0.00	0.00	15,620.00	15,610.00	10.00	A03-Part Payment	
Total				33,465.00	0.00	0.00	0.00	33,465.00	33,455.00	10.00		



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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