



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-1028/AR22-97/33351 Create date : 25 - March - 2022
 Present count : 2 Rep confirm date : 25 - March - 2022

DLA-1028/AR22-97/33351

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	08-03-2022	15,070.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,070.00
Receivable total			15,070.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-03-2022)

	Entered Date	Type	Description	More details	Amount
01	25-03-2022	IBT	33351	Deposit date : 07-03-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : Covid	1,400.00
02	25-03-2022	IBT	33351	Deposit date : 07-03-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : Covid	9,460.00
03	25-03-2022	IBT	33351	Deposit date : 10-03-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : Covid	4,210.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-25 17:00:56	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 07/03/2022 according to the bank statement date. = 9460.00
2022-03-25 17:00:19	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 07/03/2022 according to the bank statement date. = 1400.00



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-1028/AR22-97/33351
Present count : 2

Create date : 25 - March - 2022
Rep confirm date : 25 - March - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY