



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-1029/AR22-98/33352
Present count : 2

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

DLA-1029/AR22-98/33352

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	13-03-2022	26,605.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,605.00
Receivable total			26,605.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	25-03-2022	IBT	33352	Deposit date : 18-03-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : Covid	10,050.00
02	25-03-2022	IBT	33352	Deposit date : 14-03-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : Covid	9,860.00
03	25-03-2022	IBT	33352	Deposit date : 04-03-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : Covid	6,695.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-25 17:04:05	Ajith Ueberanaya receiving team	This IBT summary date should be changed as of 14/03/2022 according to the bank statement date. = 9860.00



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SELECTED INVOICES - (Average date : 19-12-2021)

##	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	AD177B007738	08-12-2021	DLA	6,695.00	0.00	0.00	0.00	6,695.00	6,695.00	0.00		
02	AD009B233640	23-12-2021	DLA	9,860.00	0.00	0.00	0.00	9,860.00	9,860.00	0.00		
03	AD009B233675	23-12-2021	DLA	10,050.00	0.00	0.00	0.00	10,050.00	10,050.00	0.00		
Total				26,605.00	0.00	0.00	0.00	26,605.00	26,605.00	0.00		



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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