



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-1030/AR22-99/33353 Create date : 25 - March - 2022  
 Present count : 2 Rep confirm date : 25 - March - 2022

## DLA-1030/AR22-99/33353

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 88 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	13-03-2022	30,085.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,085.00
Receivable total			30,085.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	25-03-2022	IBT	33353	Deposit date : 14-03-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : Covid	10,730.00
02	25-03-2022	IBT	33353	Deposit date : 10-03-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : Covid	9,600.00
03	25-03-2022	IBT	33353	Deposit date : 14-03-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : Covid	9,755.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-25 17:06:24	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 14/03/2022 according to the bank statement date. = 9755.00
2022-03-25 17:06:04	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 14/03/2022 according to the bank statement date. = 10730.00





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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