



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-1031/AR22-100/33354
Present count : 2

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

DLA-1031/AR22-100/33354

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	18-03-2022	23,260.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,260.00
Receivable total			23,260.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-03-2022)

	Entered Date	Type	Description	More details	Amount
01	25-03-2022	IBT	33354	Deposit date : 21-03-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : Covid	17,860.00
02	25-03-2022	IBT	33354	Deposit date : 08-03-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : Covid	5,400.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-25 17:07:55	Ajith Ueberanaya receiving team	This IBT summary date should be changed as of 21/03/2022 according to the bank statement date. = 17860.00



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SELECTED INVOICES - (Average date : 16-12-2021)

##	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	AD057B120429	16-12-2021	DLA	8,360.00	0.00	0.00	2,960.00	5,400.00	5,400.00	0.00		
02	AD009B232126	16-12-2021	DLA	17,860.00	0.00	0.00	0.00	17,860.00	17,860.00	0.00		
Total				26,220.00	0.00	0.00	2,960.00	23,260.00	23,260.00	0.00		



Customer

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: 2

Create date

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: 25 - March - 2022

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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