



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-1032/AR22-101/33358
Present count : 2

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

DLA-1032/AR22-101/33358

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	20-03-2022	44,840.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,840.00
Receivable total			44,840.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-03-2022)

	Entered Date	Type	Description	More details	Amount
01	25-03-2022	IBT	33358	Deposit date : 10-03-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : Covid	7,940.00
02	25-03-2022	IBT	33358	Deposit date : 22-03-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : Covid	27,900.00
03	25-03-2022	IBT	33358	Deposit date : 21-03-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : Covid	9,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-25 17:09:27	Ajith Ueberanaya receiving team	This IBT summary date should be changed as of 21/03/2022 according to the bank statement date. = 9000.00



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SELECTED INVOICES - (Average date : 20-12-2021)

##	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	AD009B232133	16-12-2021	DLA	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
02	AD009B232344	17-12-2021	DLA	27,900.00	0.00	0.00	0.00	27,900.00	27,900.00	0.00		
03	AD009B234384	29-12-2021	DLA	12,240.00	0.00	0.00	4,300.00	7,940.00	7,940.00	0.00		
Total				49,140.00	0.00	0.00	4,300.00	44,840.00	44,840.00	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