



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-1033/AR22-102/33359  
Present count : 1

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

## DLA-1033/AR22-102/33359

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 88 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-03-2022	28,645.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			28,645.00
Receivable total			28,645.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	25-03-2022	IBT	33359	Deposit date : 22-03-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : Covid	28,645.00





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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