



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-1057/AR22-103/33981
Present count : 2

Create date : 19 - April - 2022
Rep confirm date : 20 - April - 2022

DLA-1057/AR22-103/33981

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	09-04-2022	46,225.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			46,225.00
Receivable total			46,225.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-04-2022)

	Entered Date	Type	Description	More details	Amount
01	20-04-2022	IBT	33981	Deposite date : 11-04-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : The customer late send to viber	2,285.00
02	20-04-2022	IBT	33981	Deposite date : 04-04-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : Pcs shutdown	13,940.00
03	20-04-2022	IBT	33981	Deposite date : 11-04-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : The customer late send to viber	30,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-20 13:27:59	Ajith Ueberanaya receiving team	This IBT summary date should be changed as of 11/04/2022 according to the bank statement date. = 30000.00
2022-04-20 13:26:38	Ajith Ueberanaya receiving team	This IBT summary date should be changed as of 11/04/2022 according to the bank statement date. = 2285.00



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SELECTED INVOICES - (Average date : 09-01-2022)

##	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	AD009B236063	08-01-2022	DLA	43,940.00	0.00	0.00	0.00	43,940.00	43,940.00	0.00		
02	AD009B237217	19-01-2022	DLA	2,285.00	0.00	0.00	0.00	2,285.00	2,285.00	0.00		
Total				46,225.00	0.00	0.00	0.00	46,225.00	46,225.00	0.00		



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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