



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-1058/AR22-104/34009  
Present count : 1

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

## DLA-1058/AR22-104/34009

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

**Summary age : 82 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-04-2022	4,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			4,200.00
Receivable total			4,200.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	20-04-2022	IBT	34009	Deposit date : 11-04-2022 Bank account : BANK OF CEYLON - 86010738	4,200.00



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## SELECTED INVOICES - ( Average date : 19-01-2022 )

##	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	AD009B237278	19-01-2022	DLA	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00		
<b>Total</b>				<b>4,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>0.00</b>		



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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