



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-1059/AR22-105/34011  
 Present count : 2

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

## DLA-1059/AR22-105/34011

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

**Summary age : 70 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	31-03-2022	64,940.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			64,940.00
Receivable total			64,940.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	20-04-2022	IBT	34011	<b>Deposite date</b> : 28-03-2022 <b>Bank account</b> : BANK OF CEYLON - 86010738 <b>Delay reason</b> : The customer late send to viber	20,000.00
02	20-04-2022	IBT	34011	<b>Deposite date</b> : 04-04-2022 <b>Bank account</b> : BANK OF CEYLON - 86010738 <b>Delay reason</b> : Pcs shutdown	21,950.00
03	20-04-2022	IBT	34011	<b>Deposite date</b> : 30-03-2022 <b>Bank account</b> : BANK OF CEYLON - 86010738 <b>Delay reason</b> : The customer late to send viber	22,990.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-20 10:46:26	Imali Madushika receiving team	20000.00-Mentioned wrong ibt date (27-03-2022),correct date 28-03-2022



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## SELECTED INVOICES - ( Average date : 20-01-2022 )

##	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	AD009B237229	19-01-2022	DLA	41,950.00	0.00	0.00	0.00	41,950.00	41,950.00	0.00		
02	AD009B237872	21-01-2022	DLA	22,990.00	0.00	0.00	0.00	22,990.00	22,990.00	0.00		
<b>Total</b>				<b>64,940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,940.00</b>	<b>64,940.00</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