



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-1061/AR22-107/34015
Present count : 1

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

DLA-1061/AR22-107/34015

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-04-2022	3,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,350.00
Receivable total			3,350.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	20-04-2022	IBT	34015	Deposit date : 11-04-2022 Bank account : BANK OF CEYLON - 86010738	3,350.00



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SELECTED INVOICES - (Average date : 08-01-2022)

##	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	AD009B236041	08-01-2022	DLA	3,760.00	0.00	0.00	410.00	3,350.00	3,350.00	0.00		
Total				3,760.00	0.00	0.00	410.00	3,350.00	3,350.00	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