



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-1086/AR22-113/35278
Present count : 2

Create date : 18 - May - 2022
Rep confirm date : 18 - May - 2022

DLA-1086/AR22-113/35278

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	10-05-2022	29,480.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			29,480.00
Receivable total			29,480.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-05-2022)

	Entered Date	Type	Description	More details	Amount
01	18-05-2022	IBT	35278	Deposit date : 09-05-2022 Bank account : BANK OF CEYLON - 86010738	16,915.00
02	18-05-2022	IBT	35278	Deposit date : 12-05-2022 Bank account : BANK OF CEYLON - 86010738	12,565.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-18 13:32:50	Imali Madushika receiving team	16915.00-Mentioned wrong ibt date (10-05-2022).correct date should be on 09-05-2022



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-1086/AR22-113/35278
Present count : 2

Create date : 18 - May - 2022
Rep confirm date : 18 - May - 2022

SELECTED INVOICES - (Average date : 09-02-2022)

##	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	AD009B237233	19-01-2022	DLA	12,565.00	0.00	0.00	0.00	12,565.00	12,565.00	0.00		
02	AD009B242868	25-02-2022	DLA	16,915.00	0.00	0.00	0.00	16,915.00	16,915.00	0.00		
Total				29,480.00	0.00	0.00	0.00	29,480.00	29,480.00	0.00		



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-1086/AR22-113/35278
Present count : 2

Create date : 18 - May - 2022
Rep confirm date : 18 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY