



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-1093/AR22-114/35427
Present count : 1

Create date : 22 - May - 2022
Rep confirm date : 22 - May - 2022

DLA-1093/AR22-114/35427

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 131 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 19-05-2022 | 9,395.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 9,395.00 |
| Receivable total | | | 9,395.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :19-05-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|----------|
| 01 | 22-05-2022 | IBT | 35427 | Deposit date : 19-05-2022 Bank account : BANK OF CEYLON - 86010738 | 9,395.00 |



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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 | AD057B121705 | 08-01-2022 | DLA | 9,395.00 | 0.00 | 0.00 | 0.00 | 9,395.00 | 9,395.00 | 0.00 | | |
| Total | | | | 9,395.00 | 0.00 | 0.00 | 0.00 | 9,395.00 | 9,395.00 | 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