



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-1100/AR22-115/35525
Present count : 2

Create date : 24 - May - 2022
Rep confirm date : 24 - May - 2022

DLA-1100/AR22-115/35525

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	21-05-2022	75,515.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,515.00
Receivable total			75,515.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-05-2022)

	Entered Date	Type	Description	More details	Amount
01	24-05-2022	IBT	35525	Deposit date : 24-05-2022 Bank account : BANK OF CEYLON - 86010738	25,000.00
02	24-05-2022	IBT	35525	Deposit date : 23-05-2022 Bank account : BANK OF CEYLON - 86010738	25,000.00
03	24-05-2022	IBT	35525	Deposit date : 18-05-2022 Bank account : BANK OF CEYLON - 86010738	25,515.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-24 16:26:36	Ajith Ueberanaya receiving team	This IBT summary date should be changed as of 23/05/2022 according to the bank statement date. = 25000.00



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SELECTED INVOICES - (Average date : 08-02-2022)

##	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	AD009B240482	08-02-2022	DLA	75,515.00	0.00	0.00	0.00	75,515.00	75,515.00	0.00		
Total				75,515.00	0.00	0.00	0.00	75,515.00	75,515.00	0.00		



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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