



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-1121/AR22-118/36507
Present count : 1

Create date : 09 - June - 2022
Rep confirm date : 29 - June - 2022

DLA-1121/AR22-118/36507

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-06-2022	35,195.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,195.00
Receivable total			35,195.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-06-2022)

	Entered Date	Type	Description	More details	Amount
01	29-06-2022	IBT	36507	Deposit date : 28-06-2022 Bank account : BANK OF CEYLON - 86010738	35,195.00



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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