

Customer Customer Code/Grade/Narration Rep's name : ARIYANANDA MOTORS (BATAPOLA) : AR22 / BC / Limit 90 Days Collect 60 Days : DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1121/AR22-118/36507	Create date	: 09 - June - 2022
Present count	:1	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
	35,195.00		
		Over payments	0.00

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

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



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SELECTED INVOICES - (Average date : 03-06-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B247314	03-06-2022	DLA	65,195.00	0.00	0.00	0.00	65,195.00	35,195.00	30,000.00	A03-Part Payment	
Tot	Total			65,195.00	0.00	0.00	0.00	65,195.00	35,195.00	30,000.00		



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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY