



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-1155/AR22-121/37554
Present count : 2

Create date : 04 - July - 2022
Rep confirm date : 04 - July - 2022

DLA-1155/AR22-121/37554

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2022	30,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,000.00
Receivable total			30,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-07-2022)

	Entered Date	Type	Description	More details	Amount
01	04-07-2022	IBT	37554	Deposit date : 04-07-2022 Bank account : BANK OF CEYLON - 86010738	30,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-07-05 21:57:13	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/07/2022 according to the bank statement. = 30,000.00



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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