



Customer : ARIYANANDA MOTORS (BATAPOLA)
 Customer Code/Grade/Narration : AR22 / SC / Credit 30 Days (2022 April)
 Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1190/AR22-123/38978
 Present count : 2

Create date : 15 - August - 2022
 Rep confirm date : 15 - August - 2022

DLA-1190/AR22-123/38978

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	05-08-2022	34,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,950.00
Receivable total			34,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-08-2022)

	Entered Date	Type	Description	More details	Amount
01	15-08-2022	IBT	38978	Deposit date : 15-08-2022 Bank account : BANK OF CEYLON - 86010738	17,475.00
02	15-08-2022	IBT	38978	Deposit date : 25-07-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : customer late to send ibt	17,475.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-15 15:51:28	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 15/08/2022 according to the bank statement. = 17,475.00



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SELECTED INVOICES - (Average date : 29-06-2022)

##	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	AD057B126542	29-06-2022	DLA	34,950.00	0.00	0.00	0.00	34,950.00	34,950.00	0.00		13/07/22 Dilivery
Total				34,950.00	0.00	0.00	0.00	34,950.00	34,950.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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