



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-1191/AR22-124/38981
 Present count : 2

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

DLA-1191/AR22-124/38981

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2022	18,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,800.00
Receivable total			18,800.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-08-2022)

	Entered Date	Type	Description	More details	Amount
01	15-08-2022	IBT	38981	Deposit date : 15-08-2022 Bank account : BANK OF CEYLON - 86010738	18,800.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-15 13:40:14	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 15/08/2022 according to the bank statement. = 18,800.00



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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