



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-1210/AR22-127/39766
Present count : 1

Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

DLA-1210/AR22-127/39766

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	05-08-2022	6,038.65
Error Correction	0		
Received total			6,038.65
Receivable total			6,038.65
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041406/ Inv. No.AD009B242834	Credit note no : AD009C008877 Credit note date : 2022-08-05 Credit note Rep code : DLA Reason : Settled Bill Return	6,038.65



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SELECTED INVOICES - (Average date : 14-03-2022)

##	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	AD009B234156	27-12-2021	DLA	15,620.00	0.00	15,610.00	0.00	10.00	10.00	0.00		
02	AD057B122169	12-01-2022	DLA	72,000.00	0.00	68,609.80	0.00	3,390.20	3,390.20	0.00		
03	** AD009B242834	25-02-2022	DLA	67,225.00	7,042.75	56,415.00	3,200.00	567.25	567.25	0.00		
04	AD009B248585	29-06-2022	DLA	54,890.00	0.00	0.00	12,535.00	42,355.00	1.00	42,354.00	A03-Part Payment	
05	AD057B127316	15-08-2022	DLA	5,810.00	0.00	0.00	3,030.00	2,780.00	2,070.20	709.80	A03-Part Payment	
Total				215,545.00	7,042.75	140,634.80	18,765.00	49,102.45	6,038.65	43,063.80		



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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