



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 : APPROVED SUMMARY FROM VERIFICATION 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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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