



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-1214/AR22-128/39842
Present count : 2

Create date : 30 - August - 2022
Rep confirm date : 30 - August - 2022

DLA-1214/AR22-128/39842

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-08-2022	10,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,200.00
Receivable total			10,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-08-2022)

	Entered Date	Type	Description	More details	Amount
01	30-08-2022	IBT	39842	Deposit date : 24-08-2022 Bank account : BANK OF CEYLON - 86010738	10,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-31 10:03:57	Imali Madushika receiving team	10200.00-Please upload the full IBT image



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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	AD009B248593	29-06-2022	DLA	10,200.00	0.00	0.00	0.00	10,200.00	10,200.00	0.00		24/07/22 delivery
Total				10,200.00	0.00	0.00	0.00	10,200.00	10,200.00	0.00		



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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