



Customer : ARIYANANDA MOTORS (BATAPOLA)
Customer Code/Grade/Narration : AR22 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1245/AR22-132/41096
Present count : 2

Create date : 19 - September - 2022
Rep confirm date : 19 - September - 2022

DLA-1245/AR22-132/41096

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	12-09-2022	142,660.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			142,660.00
Receivable total			142,660.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-09-2022)

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	IBT	41096	Deposit date : 19-09-2022 Bank account : HNB - 6010002906	25,000.00
02	19-09-2022	IBT	41096	Deposit date : 17-09-2022 Bank account : HNB - 6010002906	25,000.00
03	19-09-2022	IBT	41096	Deposit date : 16-09-2022 Bank account : HNB - 6010002906	25,000.00
04	19-09-2022	IBT	41096	Deposit date : 13-09-2022 Bank account : HNB - 6010002906	25,000.00
05	19-09-2022	IBT	41096	Deposit date : 06-09-2022 Bank account : HNB - 6010002906 Delay reason : the customer late to send ibt	20,000.00
06	19-09-2022	IBT	41096	Deposit date : 04-09-2022 Bank account : HNB - 6010002906 Delay reason : the customer late to send ibt	22,660.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-20		



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12:31:19



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86010738).correct account number HNB-006010002906



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Date time	Remark by / Team	Remark
2022-09-20 12:29:31	Imali Madushika receiving team	20000.00-06/09/2022-Mentioned the wrong account number (BANK OF CEYLON - 86010738).correct account number HNB-006010002906
2022-09-20 12:29:04	Imali Madushika receiving team	25000.00/13/09/2022-Mentioned the wrong account number (BANK OF CEYLON - 86010738).correct account number HNB-006010002906
2022-09-20 12:28:20	Imali Madushika receiving team	25000.00-Mentioned the wrong account number (BANK OF CEYLON - 86010738).correct account number HNB-006010002906
2022-09-20 12:27:28	Imali Madushika receiving team	25000.00-WRONG IMAGE
2022-09-20 12:26:55	Imali Madushika receiving team	25000.00-Mentioned the wrong account number (BANK OF CEYLON - 86010738).correct account number HNB-006010002906



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SELECTED INVOICES - (Average date : 18-08-2022)

##	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	AD057B127316	15-08-2022	DLA	5,810.00	0.00	2,070.20	3,030.00	709.80	709.80	0.00		
02	AD009B250382	16-08-2022	DLA	142,660.00	5,423.25 IW	0.00	0.00	137,236.75	137,236.75	0.00		
03	AD009B250580	18-08-2022	DLA	7,010.00	0.00	0.00	0.00	7,010.00	1,821.05	5,188.95	A03-Part Payment	
04	AD009B251585	29-08-2022	DLA	23,425.00	0.00	0.00	0.00	23,425.00	2,892.40	20,532.60	A03-Part Payment	
Total				178,905.00	5,423.25	2,070.20	3,030.00	168,381.55	142,660.00	25,721.55		



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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