



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

Summary sheet no : DLA-1246/AR22-133/41117
Present count : 3

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

DLA-1246/AR22-133/41117

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	07-09-2022	103,550.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			103,550.00
Receivable total			103,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-09-2022)

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	IBT	41117	Deposit date : 16-09-2022 Bank account : HNB - 6010002906	10,000.00
02	19-09-2022	IBT	41117	Deposit date : 13-09-2022 Bank account : HNB - 6010002906	30,000.00
03	19-09-2022	IBT	41117	Deposit date : 06-09-2022 Bank account : HNB - 6010002906 Delay reason : customer late to send ibt	20,000.00
04	19-09-2022	IBT	41117	Deposit date : 04-09-2022 Bank account : HNB - 6010002906 Delay reason : the customer late to send ibt	23,550.00
05	19-09-2022	IBT	41117	Deposit date : 30-08-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : the customer late to send ibt	20,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-20 12:07:59	Imali Madushika receiving team	23550.00-Mentioned the wrong account number (BANK OF CEYLON - 86010738).correct account number HNB-006010002906



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Date time	Remark by / Team	Remark
2022-09-20 12:07:26	Imali Madushika receiving team	20000.00-Mentioned the wrong account number (BANK OF CEYLON - 86010738).correct account number HNB-006010002906
2022-09-20 12:06:54	Imali Madushika receiving team	30000.00-Mentioned the wrong account number (BANK OF CEYLON - 86010738).correct account number HNB-006010002906
2022-09-20 12:05:18	Imali Madushika receiving team	10000.00-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	AD009B250585	18-08-2022	DLA	103,550.00	4,522.00 IW	0.00	0.00	99,028.00	99,028.00	0.00		
02	AD009B250580	18-08-2022	DLA	7,010.00	0.00	0.00	0.00	7,010.00	4,522.00	2,488.00	A03-Part Payment	
Total				110,560.00	4,522.00	0.00	0.00	106,038.00	103,550.00	2,488.00		



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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