



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

Summary sheet no : DLA-1247/AR22-134/41127
 Present count : 3

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

DLA-1247/AR22-134/41127

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	10-09-2022	54,117.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,117.00
Receivable total			54,117.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-09-2022)

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	IBT	41127	Deposite date : 17-09-2022 Bank account : HNB - 6010002906	2,780.00
02	19-09-2022	IBT	41127-7-25	Deposite date : 19-09-2022 Bank account : HNB - 6010002906	20,000.00
03	19-09-2022	IBT	41127	Deposite date : 04-09-2022 Bank account : HNB - 6010002906 Delay reason : custermer late to send ibt	24,320.00
04	19-09-2022	IBT	41127	Deposite date : 05-09-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : custermer late to send ibt	7,017.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-22 19:03:14	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 05/09/2022 according to the bank statement. = 7,017.00
2022-09-20 11:35:48	Imali Madushika receiving team	24320.00-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 11:35:20	Imali Madushika receiving team	20000.00-Mentioned the wrong account number (BANK OF CEYLON - 86010738).correct account number HNB-006010002906
2022-09-20 11:34:46	Imali Madushika receiving team	2780.00-Mentioned the wrong account number (BANK OF CEYLON - 86010738).correct account number HNB-006010002906



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SELECTED INVOICES - (Average date : 22-08-2022)

##	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	AD057B127461	18-08-2022	DLA	44,320.00	0.00	0.00	0.00	44,320.00	44,320.00	0.00		
02	AD009B251585	29-08-2022	DLA	23,425.00	801.00 IW	0.00	0.00	22,624.00	9,797.00	12,827.00	A03-Part Payment	
Total				67,745.00	801.00	0.00	0.00	66,944.00	54,117.00	12,827.00		



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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