



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

Summary sheet no : DLA-1287/AR22-138/42303
 Present count : 1

Create date : 06 - October - 2022
 Rep confirm date : 06 - October - 2022

DLA-1287/AR22-138/42303

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-09-2022	23,425.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,425.00
Receivable total			10,317.15
over pay		Over payments	13,107.85

SETTLEMENT OUTLINE - (Average date :28-09-2022)

	Entered Date	Type	Description	More details	Amount
01	06-10-2022	IBT	42303	Deposit date : 28-09-2022 Bank account : HNB - 6010002906	23,425.00



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

Summary sheet no : DLA-1287/AR22-138/42303
Present count : 1

Create date : 06 - October - 2022
Rep confirm date : 06 - October - 2022

SELECTED INVOICES - (Average date : 29-08-2022)

##	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	AD009B251585	29-08-2022	DLA	23,425.00	373.80	12,734.05	0.00	10,317.15	10,317.15	0.00	A03-Part Payment	
Total				23,425.00	373.80	12,734.05	0.00	10,317.15	10,317.15	0.00		



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

Summary sheet no : DLA-1287/AR22-138/42303
Present count : 1

Create date : 06 - October - 2022
Rep confirm date : 06 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY