



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

Summary sheet no : DLA-1326/AR22-141/43827
 Present count : 1

Create date : 07 - November - 2022
 Rep confirm date : 07 - November - 2022

DLA-1326/AR22-141/43827

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	29-10-2022	75,720.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,720.00
Receivable total			75,720.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-10-2022)

	Entered Date	Type	Description	More details	Amount
01	07-11-2022	IBT	43827	Deposit date : 02-11-2022 Bank account : HNB - 6010002906	20,000.00
02	07-11-2022	IBT	43827	Deposit date : 28-10-2022 Bank account : HNB - 6010002906	20,000.00
03	07-11-2022	IBT	43827	Deposit date : 25-10-2022 Bank account : HNB - 6010002906 Delay reason : cusretmer late send	22,600.00
04	07-11-2022	IBT	43827	Deposit date : 28-10-2022 Bank account : HNB - 6010002906	13,120.00



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SELECTED INVOICES - (Average date : 07-09-2022)

##	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	AD057B128382	07-09-2022	DLA	13,120.00	0.00	0.00	0.00	13,120.00	13,120.00	0.00		
02	AD009B252506	07-09-2022	DLA	62,600.00	0.00	0.00	0.00	62,600.00	62,600.00	0.00		
Total				75,720.00	0.00	0.00	0.00	75,720.00	75,720.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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