



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

Summary sheet no : DLA-1346/AR22-143/44430  
 Present count : 1

Create date : 17 - November - 2022  
 Rep confirm date : 17 - November - 2022

## DLA-1346/AR22-143/44430

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 58 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	09-11-2022	53,385.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,385.00
Receivable total			53,385.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	17-11-2022	IBT	44430	Deposit date : 08-11-2022 Bank account : HNB - 6010002906	20,000.00
02	17-11-2022	IBT	44430	Deposit date : 06-11-2022 Bank account : HNB - 6010002906 Delay reason : customer late send	13,385.00
03	17-11-2022	IBT	444430	Deposit date : 12-11-2022 Bank account : HNB - 6010002906	20,000.00



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## SELECTED INVOICES - ( Average date : 12-09-2022 )

##	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	AD057B128566	12-09-2022	DLA	53,385.00	0.00	0.00	0.00	53,385.00	53,385.00	0.00		
<b>Total</b>				<b>53,385.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,385.00</b>	<b>53,385.00</b>	<b>0.00</b>		



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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