



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

Summary sheet no : DLA-1367/AR22-146/45226
Present count : 1

Create date : 01 - December - 2022
Rep confirm date : 01 - December - 2022

DLA-1367/AR22-146/45226

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-12-2022	12,650.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,650.00
Receivable total			12,650.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-12-2022)

	Entered Date	Type	Description	More details	Amount
01	01-12-2022	IBT	45226	Deposit date : 01-12-2022 Bank account : COM BANK - 1380011739	12,650.00



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

Summary sheet no : DLA-1367/AR22-146/45226
Present count : 1

Create date : 01 - December - 2022
Rep confirm date : 01 - December - 2022

SELECTED INVOICES - (Average date : 10-10-2022)

##	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	AD057B130059	10-10-2022	DLA	12,650.00	0.00	0.00	0.00	12,650.00	12,650.00	0.00		
Total				12,650.00	0.00	0.00	0.00	12,650.00	12,650.00	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-1367/AR22-146/45226

Present count : 1

Create date : 01 - December - 2022

Rep confirm date : 01 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY