



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

Summary sheet no : DLA-1368/AR22-147/45233
 Present count : 2

Create date : 01 - December - 2022
 Rep confirm date : 02 - December - 2022

DLA-1368/AR22-147/45233

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	20-11-2022	36,120.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,120.00
Receivable total			36,120.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-11-2022)

	Entered Date	Type	Description	More details	Amount
01	01-12-2022	IBT	45233	Deposite date : 16-11-2022 Bank account : HNB - 6010002906 Delay reason : customers late send ibt	7,755.00
02	01-12-2022	IBT	45233	Deposite date : 16-11-2022 Bank account : HNB - 6010002906 Delay reason : the customer late send ibt	2,585.00
03	01-12-2022	IBT	45233	Deposite date : 23-11-2022 Bank account : HNB - 6010002906	10,000.00
04	01-12-2022	IBT	45233	Deposite date : 21-11-2022 Bank account : HNB - 6010002906	15,780.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-02 11:06:58	Sewmini Tharushika receiving team	Need payment advice



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SELECTED INVOICES - (Average date : 20-09-2022)

##	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	AD057B129108	20-09-2022	DLA	32,140.00	0.00	0.00	6,360.00	25,780.00	25,780.00	0.00		
02	AD203B029977	20-09-2022	DLA	7,755.00	0.00	0.00	0.00	7,755.00	7,755.00	0.00		
03	AD203B029978	20-09-2022	DLA	2,585.00	0.00	0.00	0.00	2,585.00	2,585.00	0.00		
Total				42,480.00	0.00	0.00	6,360.00	36,120.00	36,120.00	0.00		



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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