



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

Summary sheet no : DLA-1369/AR22-148/45239
Present count : 2

Create date : 02 - December - 2022
Rep confirm date : 05 - December - 2022

DLA-1369/AR22-148/45239

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	11	21-11-2022	170,395.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			170,395.00
Receivable total			170,395.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-11-2022)

	Entered Date	Type	Description	More details	Amount
01	05-12-2022	IBT	45239	Deposite date : 05-12-2022 Bank account : HNB - 6010002906	10,000.00
02	05-12-2022	IBT	45239 09.10pm	Deposite date : 22-11-2022 Bank account : HNB - 6010002906 Delay reason : custermer late send	20,000.00
03	05-12-2022	IBT	45239	Deposite date : 21-11-2022 Bank account : HNB - 6010002906 Delay reason : custermer late send	24,250.00
04	05-12-2022	IBT	45239	Deposite date : 21-11-2022 Bank account : HNB - 6010002906 Delay reason : custermer late send	17,420.00
05	05-12-2022	IBT	45239	Deposite date : 23-11-2022 Bank account : HNB - 6010002906 Delay reason : custermer late send	10,000.00
06	05-12-2022	IBT	45239	Deposite date : 22-11-2022 Bank account : HNB - 6010002906 Delay reason : custermer late send	10,000.00
07	05-12-2022	IBT	45239-09.11am	Deposite date : 21-11-2022 Bank account : HNB - 6010002906 Delay reason : custermer late send	20,000.00
08	05-12-2022	IBT	45239	Deposite date : 31-10-2022 Bank account : HNB - 6010002906 Delay reason : custermer late send	16,955.00



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	Entered Date	Type	Description	More details	Amount
09	05-12-2022	IBT	45239	Deposit date : 21-11-2022 Bank account : HNB - 6010002906 Delay reason : customer late send	20,000.00
10	05-12-2022	IBT	45239	Deposit date : 30-11-2022 Bank account : HNB - 6010002906	11,770.00
11	02-12-2022	IBT	45239	Deposit date : 28-11-2022 Bank account : HNB - 6010002906	10,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-12-05 18:52:51	Ajith Uberanaya receiving team	This IBT summary date should be changed to 21/11/2022 according to the bank statement. = 20,000.00
2022-12-05 18:51:37	Ajith Uberanaya receiving team	This IBT summary date should be changed to 31/10/2022 according to the bank statement. = 16,955.00
2022-12-05 18:50:43	Ajith Uberanaya receiving team	This IBT summary date should be changed to 21/11/2022 according to the bank statement. = 20,000.00
2022-12-05 18:49:35	Ajith Uberanaya receiving team	This IBT summary date should be changed to 21/11/2022 according to the bank statement. = 17,420.00
2022-12-05 18:48:54	Ajith Uberanaya receiving team	This IBT summary date should be changed to 21/11/2022 according to the bank statement. = 24,250.00



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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	AD057B129106	20-09-2022	DLA	44,250.00	0.00	0.00	0.00	44,250.00	44,250.00	0.00		
02	AD009B253799	20-09-2022	DLA	17,420.00	0.00	0.00	0.00	17,420.00	17,420.00	0.00		
03	AD009B253851	20-09-2022	DLA	41,770.00	0.00	0.00	0.00	41,770.00	41,770.00	0.00		
04	AD009B253852	20-09-2022	DLA	66,955.00	0.00	0.00	0.00	66,955.00	66,955.00	0.00		
Total				170,395.00	0.00	0.00	0.00	170,395.00	170,395.00	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