



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

Summary sheet no : DLA-1386/AR22-149/45527
 Present count : 3

Create date : 09 - December - 2022
 Rep confirm date : 09 - December - 2022

DLA-1386/AR22-149/45527

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	8	02-12-2022	106,760.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			106,760.00
Receivable total			106,760.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-12-2022)

	Entered Date	Type	Description	More details	Amount
01	09-12-2022	IBT	45527	Deposite date : 27-11-2022 Bank account : HNB - 6010002906 Delay reason : custermer late send	20,000.00
02	09-12-2022	IBT	45527	Deposite date : 16-11-2022 Bank account : HNB - 6010002906 Delay reason : custermer late send	13,170.00
03	09-12-2022	IBT	45527	Deposite date : 05-12-2022 Bank account : HNB - 6010002906	13,890.00
04	09-12-2022	IBT	45517	Deposite date : 05-12-2022 Bank account : HNB - 6010002906	5,540.00
05	09-12-2022	IBT	45527	Deposite date : 05-12-2022 Bank account : HNB - 6010002906	12,245.00
06	09-12-2022	IBT	45527	Deposite date : 05-12-2022 Bank account : HNB - 6010002906	9,540.00
07	09-12-2022	IBT	45527	Deposite date : 09-12-2022 Bank account : HNB - 6010002906	20,000.00
08	09-12-2022	IBT	45527	Deposite date : 06-12-2022 Bank account : HNB - 6010002906	12,375.00

SUMMARY REMARKS



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SELECTED INVOICES - (Average date : 28-09-2022)

##	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	AD009B254330	23-09-2022	DLA	13,890.00	0.00	0.00	0.00	13,890.00	13,890.00	0.00		
02	AD009B254913	29-09-2022	DLA	93,170.00	0.00	0.00	0.00	93,170.00	33,170.00	60,000.00	A03-Part Payment	
03	AD057B129615	29-09-2022	DLA	32,375.00	0.00	0.00	0.00	32,375.00	32,375.00	0.00		
04	AD057B129614	29-09-2022	DLA	9,540.00	0.00	0.00	0.00	9,540.00	9,540.00	0.00		
05	AD009B254909	29-09-2022	DLA	5,540.00	0.00	0.00	0.00	5,540.00	5,540.00	0.00		
06	AD009B254914	29-09-2022	DLA	12,245.00	0.00	0.00	0.00	12,245.00	12,245.00	0.00		
Total				166,760.00	0.00	0.00	0.00	166,760.00	106,760.00	60,000.00		



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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