



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

Summary sheet no : DLA-1393/AR22-150/45642
Present count : 1

Create date : 13 - December - 2022
Rep confirm date : 17 - December - 2022

DLA-1393/AR22-150/45642

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	13-12-2022	96,420.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			96,420.00
Receivable total			96,420.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-12-2022)

	Entered Date	Type	Description	More details	Amount
01	17-12-2022	IBT	45642	Deposit date : 17-12-2022 Bank account : HNB - 6010002906	10,000.00
02	17-12-2022	IBT	45642	Deposit date : 15-12-2022 Bank account : HNB - 6010002906	10,000.00
03	17-12-2022	IBT	45642	Deposit date : 14-12-2022 Bank account : HNB - 6010002906	16,420.00
04	13-12-2022	IBT	45642	Deposit date : 13-12-2022 Bank account : HNB - 6010002906	20,000.00
05	13-12-2022	IBT	45642	Deposit date : 13-12-2022 Bank account : HNB - 6010002906	40,000.00



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SELECTED INVOICES - (Average date : 04-10-2022)

##	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	AD009B254913	29-09-2022	DLA	93,170.00	0.00	0.00	0.00	93,170.00	60,000.00	33,170.00	A03-Part Payment	
02	AD009B255997	13-10-2022	DLA	56,420.00	0.00	0.00	0.00	56,420.00	36,420.00	20,000.00	A02-B/L to pay Company	
Total				149,590.00	0.00	0.00	0.00	149,590.00	96,420.00	53,170.00		



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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