



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

Summary sheet no : DLA-1399/AR22-151/45938  
 Present count : 1

Create date : 19 - December - 2022  
 Rep confirm date : 19 - December - 2022

## DLA-1399/AR22-151/45938

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 67 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-12-2022	20,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,000.00
Receivable total			20,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-12-2022	IBT	45938	Deposit date : 19-12-2022 Bank account : HNB - 6010002906	10,000.00
02	19-12-2022	IBT	45938	Deposit date : 18-12-2022 Bank account : HNB - 6010002906	10,000.00



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

Summary sheet no : DLA-1399/AR22-151/45938  
Present count : 1

Create date : 19 - December - 2022  
Rep confirm date : 19 - December - 2022

## SELECTED INVOICES - ( Average date : 13-10-2022 )

##	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	AD009B255997	13-10-2022	DLA	56,420.00	0.00	0.00	0.00	56,420.00	20,000.00	36,420.00	A03-Part Payment	
<b>Total</b>				<b>56,420.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,420.00</b>	<b>20,000.00</b>	<b>36,420.00</b>		



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

Summary sheet no : DLA-1399/AR22-151/45938  
Present count : 1

Create date : 19 - December - 2022  
Rep confirm date : 19 - December - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY