



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 : APPROVED SUMMARY FROM VERIFICATION 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



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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	
Total				56,420.00	0.00	0.00	0.00	56,420.00	20,000.00	36,420.00		



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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