



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

Summary sheet no : DLA-1557/AR22-159/49826
Present count : 2

Create date : 07 - March - 2023
Rep confirm date : 07 - March - 2023

DLA-1557/AR22-159/49826

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	18-02-2023	48,990.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,990.00
Receivable total			48,990.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-02-2023)

	Entered Date	Type	Description	More details	Amount
01	07-03-2023	IBT	49826	Deposit date : 28-02-2023 Bank account : HNB - 6010002906	3,160.00
02	07-03-2023	IBT	49826	Deposit date : 28-02-2023 Bank account : HNB - 6010002906 Delay reason : customer late send	24,660.00
03	07-03-2023	IBT	49826	Deposit date : 13-01-2023 Bank account : HNB - 6010002906 Delay reason : customer late send	11,170.00
04	07-03-2023	IBT	49826	Deposit date : 28-02-2023 Bank account : HNB - 6010002906	10,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-08 10:48:05	Sewmini Tharushika receiving team	IBT date wrong (2023-01-28) correct IBT date (2023 -02-28)



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

Summary sheet no : DLA-1557/AR22-159/49826
Present count : 2

Create date : 07 - March - 2023
Rep confirm date : 07 - March - 2023

SELECTED INVOICES - (Average date : 28-12-2022)

##	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	AD009B263639	28-12-2022	DLA	51,170.00	0.00	0.00	0.00	51,170.00	21,170.00	30,000.00	A02-B/L to pay Company	
02	AD009B263638	28-12-2022	DLA	24,660.00	0.00	0.00	0.00	24,660.00	24,660.00	0.00		
03	AD203B030603	29-12-2022	DLA	3,160.00	0.00	0.00	0.00	3,160.00	3,160.00	0.00		
Total				78,990.00	0.00	0.00	0.00	78,990.00	48,990.00	30,000.00		



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

Summary sheet no : DLA-1557/AR22-159/49826 Create date : 07 - March - 2023
Present count : 2 Rep confirm date : 07 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY