



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

Summary sheet no : DLA-1558/AR22-160/49850 Create date : 08 - March - 2023
 Present count : 3 Rep confirm date : 08 - March - 2023

DLA-1558/AR22-160/49850

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	10-02-2023	95,695.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			95,695.00
Receivable total			95,695.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-02-2023)

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	IBT	49850	Deposite date : 24-02-2023 Bank account : HNB - 6010002906 Delay reason : custermer late send	20,000.00
02	08-03-2023	IBT	49850	Deposite date : 12-02-2023 Bank account : HNB - 6010002906 Delay reason : custermer late send	10,000.00
03	08-03-2023	IBT	49850	Deposite date : 25-01-2023 Bank account : HNB - 6010002906 Delay reason : custermer late send	10,000.00
04	08-03-2023	IBT	49850	Deposite date : 13-01-2023 Bank account : HNB - 6010002906 Delay reason : custermer late send	18,535.00
05	08-03-2023	IBT	49850	Deposite date : 25-02-2023 Bank account : HNB - 6010002906 Delay reason : custermer late send	20,000.00
06	08-03-2023	IBT	49850	Deposite date : 15-02-2023 Bank account : HNB - 6010002906 Delay reason : custermer late send	17,160.00

SUMMARY REMARKS



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Date time	Remark by / Team	Remark
2023-03-10 10:29:43	Sewmini Tharushika receiving team	IBT date wrong (2023/02/23) correct IBT date (2023/02/25)
2023-03-09 18:58:05	Ajith Uberanaya receiving team	Duplicate Copy - This IBT is duplicate of previous IBT as same summary number . = 20,000.00
2023-03-09 18:54:11	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 24/02/2023 according to the bank statement. 20,000.00



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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	AD009B263640	28-12-2022	DLA	88,535.00	0.00	0.00	0.00	88,535.00	58,535.00	30,000.00	A02-B/L to pay Company	
02	AD009B263641	28-12-2022	DLA	67,160.00	0.00	0.00	0.00	67,160.00	37,160.00	30,000.00	A02-B/L to pay Company	
Total				155,695.00	0.00	0.00	0.00	155,695.00	95,695.00	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