



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

Summary sheet no : DLA-1559/AR22-161/49893 Create date : 08 - March - 2023  
 Present count : 2 Rep confirm date : 08 - March - 2023

## DLA-1559/AR22-161/49893

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

**Summary age : 57 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-02-2023	34,460.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			34,460.00
Receivable total			34,460.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	IBT	49898	Deposit date : 24-02-2023 Bank account : HNB - 6010002906 Delay reason : customer late send	17,230.00
02	08-03-2023	IBT	49898	Deposit date : 21-02-2023 Bank account : HNB - 6010002906 Delay reason : customer late send	17,230.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-09 18:45:04	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 24/02/2023 according to the bank statement. = 17,230.00





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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