



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

Summary sheet no : DLA-1561/AR22-163/49953  
Present count : 1

Create date : 09 - March - 2023  
Rep confirm date : 10 - March - 2023

**DLA-1561/AR22-163/49953**

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

**Summary age : 71 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-03-2023	30,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,000.00
Receivable total			30,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-03-2023	IBT	49953	Deposit date : 09-03-2023 Bank account : HNB - 6010002906	30,000.00



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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	AD009B263639	28-12-2022	DLA	51,170.00	0.00	21,170.00	0.00	30,000.00	30,000.00	0.00		
Total				51,170.00	0.00	21,170.00	0.00	30,000.00	30,000.00	0.00		



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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