



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

Summary sheet no : DLA-1574/AR22-165/50609 Create date : 20 - March - 2023
 Present count : 2 Rep confirm date : 20 - March - 2023

DLA-1574/AR22-165/50609

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	17-03-2023	118,060.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			118,060.00
Receivable total			118,060.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-03-2023)

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	IBT	50609	Deposit date : 13-03-2023 Bank account : HNB - 6010002906	8,500.00
02	20-03-2023	IBT	50609	Deposit date : 16-03-2023 Bank account : HNB - 6010002906	14,595.00
03	20-03-2023	IBT	50609	Deposit date : 17-03-2023 Bank account : HNB - 6010002906	23,760.00
04	20-03-2023	IBT	50609	Deposit date : 20-03-2023 Bank account : HNB - 6010002906	50,000.00
05	20-03-2023	IBT	50609	Deposit date : 13-03-2023 Bank account : HNB - 6010002906	10,000.00
06	20-03-2023	IBT	50609	Deposit date : 13-03-2023 Bank account : HNB - 6010002906	11,205.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-21 10:49:20	Sewmini Tharushika receiving team	IBT date wrong (2023-03-12) correct IBT date (2023-03-13) & need payment advice.



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SELECTED INVOICES - (Average date : 18-01-2023)

##	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	AD009B264883	13-01-2023	DLA	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
02	AD009B264884	13-01-2023	DLA	71,205.00	0.00	0.00	0.00	71,205.00	71,205.00	0.00		
03	AD057B134131	20-01-2023	DLA	23,760.00	0.00	0.00	0.00	23,760.00	23,760.00	0.00		
04	AD057B134692	02-02-2023	DLA	21,335.00	0.00	0.00	6,740.00	14,595.00	14,595.00	0.00		
Total				124,800.00	0.00	0.00	6,740.00	118,060.00	118,060.00	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