



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 : APPROVED SUMMARY FROM VERIFICATION 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
174 - Sewmini Tharushika

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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