



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

Summary sheet no : DLA-1576/AR22-166/50666 Create date : 21 - March - 2023  
 Present count : 2 Rep confirm date : 21 - March - 2023

## DLA-1576/AR22-166/50666

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

**Summary age : 66 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	20-03-2023	80,880.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			80,880.00
Receivable total			80,880.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-03-2023	IBT	50666	Deposit date : 23-03-2023 Bank account : HNB - 6010002906	14,240.00
02	23-03-2023	IBT	50666	Deposit date : 22-03-2023 Bank account : HNB - 6010002906	30,000.00
03	21-03-2023	IBT	50666	Deposit date : 21-03-2023 Bank account : HNB - 6010002906	20,000.00
04	21-03-2023	IBT	50666	Deposit date : 13-03-2023 Bank account : HNB - 6010002906	16,640.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-22 10:41:21	Sewmini Tharushika receiving team	Need payment advice.





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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