



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 : APPROVED SUMMARY FROM VERIFICATION 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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## SELECTED INVOICES - ( Average date : 13-01-2023 )

##	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	AD009B264885	13-01-2023	DLA	66,640.00	0.00	0.00	0.00	66,640.00	66,640.00	0.00		
02	AD057B133894	13-01-2023	DLA	14,240.00	0.00	0.00	0.00	14,240.00	14,240.00	0.00		
<b>Total</b>				<b>80,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,880.00</b>	<b>80,880.00</b>	<b>0.00</b>		



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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