



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

Summary sheet no : DLA-1649/AR22-172/52901 Create date : 13 - May - 2023  
 Present count : 1 Rep confirm date : 27 - May - 2023

## DLA-1649/AR22-172/52901

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

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-07-2023	94,940.00
Credit Balance	0		
Error Correction	0		
Received total			94,940.00
Receivable total			94,940.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-05-2023	cheque		Cheque no : 547741 Cheque present date : 05-07-2023 Bank / Branch : 234100170002164 - ( 7135 - PEOPLE S BANK / 234 - Batapola )	94,940.00



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## SELECTED INVOICES - ( Average date : 02-05-2023 )

##	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	AD009B274643	02-05-2023	DLA	94,940.00	0.00	0.00	0.00	94,940.00	94,940.00	0.00		
<b>Total</b>				<b>94,940.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>94,940.00</b>	<b>94,940.00</b>	<b>0.00</b>		



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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