



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

Summary sheet no : DLA-1761/AR22-183/56608
Present count : 2

Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

DLA-1761/AR22-183/56608

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-08-2023	22,500.00
Credit Balance	0		
Error Correction	0		
Received total			22,500.00
Receivable total			22,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-08-2023)

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	cheque		Cheque no : 551466 Cheque present date : 27-08-2023 Bank / Branch : 234100170002164 - (7135 - PEOPLE S BANK / 234 - Batapola)	22,500.00



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SELECTED INVOICES - (Average date : 22-06-2023)

##	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	AD009B280771	21-06-2023	DLA	19,600.00	0.00	0.00	0.00	19,600.00	19,600.00	0.00		
02	AD009B281780	27-06-2023	DLA	2,900.00	0.00	0.00	0.00	2,900.00	2,900.00	0.00		
Total				22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	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