



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

Summary sheet no : DLA-1832/AR22-185/58918  
 Present count : 1

Create date : 15 - August - 2023  
 Rep confirm date : 15 - August - 2023

## DLA-1832/AR22-185/58918

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

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	28-08-2023	109,170.00
Credit Balance	0		
Error Correction	0		
Received total			109,170.00
Receivable total			109,170.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	cheque		<b>Cheque no</b> : 551480 <b>Cheque present date</b> : 06-09-2023 <b>Bank / Branch</b> : 234100170002164 - ( 7135 - PEOPLE S BANK / 234 - Batapola )	33,600.00
02	15-08-2023	cheque		<b>Cheque no</b> : 551479 <b>Cheque present date</b> : 29-08-2023 <b>Bank / Branch</b> : 234100170002164 - ( 7135 - PEOPLE S BANK / 234 - Batapola )	31,770.00
03	15-08-2023	cheque		<b>Cheque no</b> : 551478 <b>Cheque present date</b> : 21-08-2023 <b>Bank / Branch</b> : 234100170002164 - ( 7135 - PEOPLE S BANK / 234 - Batapola )	43,800.00



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## SELECTED INVOICES - ( Average date : 28-06-2023 )

##	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	AD009B280770	21-06-2023	DLA	43,800.00	0.00	0.00	0.00	43,800.00	43,800.00	0.00		
02	AD009B282055	29-06-2023	DLA	27,960.00	0.00	0.00	0.00	27,960.00	27,960.00	0.00		
03	AD057B139795	29-06-2023	DLA	3,810.00	0.00	0.00	0.00	3,810.00	3,810.00	0.00		
04	AD203B032577	06-07-2023	DLA	33,600.00	0.00	0.00	0.00	33,600.00	33,600.00	0.00		
<b>Total</b>				<b>109,170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,170.00</b>	<b>109,170.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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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