



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 551480 Cheque present date : 06-09-2023 Bank / Branch : 234100170002164 - (7135 - PEOPLE S BANK / 234 - Batapola)	33,600.00
02	15-08-2023	cheque		Cheque no : 551479 Cheque present date : 29-08-2023 Bank / Branch : 234100170002164 - (7135 - PEOPLE S BANK / 234 - Batapola)	31,770.00
03	15-08-2023	cheque		Cheque no : 551478 Cheque present date : 21-08-2023 Bank / Branch : 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		
Total				109,170.00	0.00	0.00	0.00	109,170.00	109,170.00	0.00		



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ASSIGNED TO
197 - Dilki 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