ANURA GROUP OF COMPANIES

NOT USE

Customer : ARIYANANDA MOTORS (BATAPOLA)
Customer Code/Grade/Narration : AR22 / BC / Limit 90 Days Collect 60 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-941/AR22-90/30447
Present count : 2
Create date : 31 - January - 2022
Rep confirm date : 03 - February - 2022

DLA-941/AR22-90/30447

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 85 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	14	24-01-2022	186,710.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	186,710.00
		Receivable total	186,710.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-01-2022)

	Entered Date	Type	Description	More details	Amount
01	03-02-2022	IBT	30447	**Deposite date :** 24-01-2022 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** Covid	20,000.00
02	03-02-2022	IBT	30447	**Deposite date :** 24-01-2022 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** Covid	10,000.00
03	03-02-2022	IBT	30447	**Deposite date :** 26-01-2022 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** Covid	20,000.00
04	03-02-2022	IBT	30447	**Deposite date :** 31-01-2022 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** Covid	21,395.00
05	03-02-2022	IBT	30447	**Deposite date :** 31-01-2022 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** Covid	15,500.00
06	03-02-2022	IBT	30447	**Deposite date :** 27-01-2022 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** Covid	15,500.00
07	03-02-2022	IBT	30447	**Deposite date :** 18-01-2022 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** Covid	1,920.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ARIYANANDA MOTORS (BATAPOLA)
Customer Code/Grade/Narration : AR22 / BC / Limit 90 Days Collect 60 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-941/AR22-90/30447
Present count : 2
Create date : 31 - January - 2022
Rep confirm date : 03 - February - 2022

	Entered Date	Type	Description	More details	Amount
08	03-02-2022	IBT	30447	**Deposite date :** 18-01-2022 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** Covid	2,960.00
09	03-02-2022	IBT	30447	**Deposite date :** 18-01-2022 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** Covid	26,040.00
10	03-02-2022	IBT	30447	**Deposite date :** 18-01-2022 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** Covid	12,210.00
11	03-02-2022	IBT	30447	**Deposite date :** 18-01-2022 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** Covid	6,225.00
12	03-02-2022	IBT	30447	**Deposite date :** 18-01-2022 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** Covid	7,570.00
13	03-02-2022	IBT	30447	**Deposite date :** 18-01-2022 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** Covid	21,270.00
14	03-02-2022	IBT	30447	**Deposite date :** 18-01-2022 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** Covid	6,120.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-02-07 11:50:36	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 18/01/2022 according to the bank statement date. = 6225.00
2022-02-07 11:48:39	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 18/01/2022 according to the bank statement date. = 1920.00
2022-02-07 11:47:24	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 31/01/2022 according to the bank statement date. = 15500.00
2022-02-07 11:46:18	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 31/01/2022 according to the bank statement date. = 21395.00
2022-02-07 11:45:05	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 24/01/2022 according to the bank statement date. = 10000.00
2022-02-07 11:44:12	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 24/01/2022 according to the bank statement date. = 20000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ARIYANANDA MOTORS (BATAPOLA)
Customer Code/Grade/Narration : AR22 / BC / Limit 90 Days Collect 60 Days
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-941/AR22-90/30447
Present count : 2
Create date : 31 - January - 2022
Rep confirm date : 03 - February - 2022

SELECTED INVOICES - (Average date : 31-10-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B222542	18-10-2021	DLA	175,100.00	0.00	165,534.10	8,840.00	725.90	725.90	0.00		
02	AD009B224372	31-10-2021	DLA	12,210.00	0.00	0.00	0.00	12,210.00	12,210.00	0.00		
03	AD009B224373	31-10-2021	DLA	21,270.00	2,127.00 Rate - 10%	0.00	0.00	19,143.00	19,143.00	0.00		
04	AD177B006760	01-11-2021	DLA	7,570.00	0.00	0.00	0.00	7,570.00	7,570.00	0.00		
05	AD467B017458	01-11-2021	DLA	6,225.00	622.50 Rate - 10%	0.00	0.00	5,602.50	5,602.50	0.00		
06	AD009B224478	01-11-2021	DLA	26,040.00	2,604.00 Rate - 10%	0.00	0.00	23,436.00	23,436.00	0.00		
07	AD009B224467	01-11-2021	DLA	2,960.00	0.00	0.00	0.00	2,960.00	2,960.00	0.00		
08	AD057B117892	01-11-2021	DLA	1,920.00	0.00	0.00	0.00	1,920.00	1,920.00	0.00		
09	AD009B224393	01-11-2021	DLA	6,120.00	0.00	0.00	0.00	6,120.00	6,120.00	0.00		
10	AD177B006976	09-11-2021	DLA	15,500.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00		
11	AD009B225649	09-11-2021	DLA	15,500.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00		
12	AD203B027524	16-11-2021	DLA	116,560.00	0.00	0.00	45,165.00	71,395.00	71,395.00	0.00		
13	AD009B227175	17-11-2021	DLA	17,760.00	0.00	0.00	0.00	17,760.00	4,627.60	13,132.40	A03-Part Payment	
Total				**424,735.00**	**5,353.50**	**165,534.10**	**54,005.00**	**199,842.40**	**186,710.00**	**13,132.40**		

ANURA GROUP OF COMPANIES

NOT USE

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Customer Code/Grade/Narration	: AR22 / BC / Limit 90 Days Collect 60 Days
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-941/AR22-90/30447	Create date	: 31 - January - 2022
Present count	: 2	Rep confirm date	: 03 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY