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-1025/AR22-94/33332
Present count : 2
Create date : 25 - March - 2022
Rep confirm date : 25 - March - 2022

DLA-1025/AR22-94/33332

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-03-2022	89,691.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	89,691.00
		Receivable total	89,691.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-03-2022)

	Entered Date	Type	Description	More details	Amount
01	25-03-2022	IBT	33332	**Deposite date :** 07-03-2022 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** Covid	89,691.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-25 14:11:32	Imali Madushika receiving team	Mentioned wrong ibt amount (88691.00).correct amount should be 89691.00

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-1025/AR22-94/33332
Present count : 2
Create date : 25 - March - 2022
Rep confirm date : 25 - March - 2022

SELECTED INVOICES - (Average date : 25-02-2022)

##	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	AD009B242834	25-02-2022	DLA	67,225.00	7,042.75 Rate - 11%	0.00	3,200.00	56,982.25	56,415.00	567.25	A03-Part Payment	
02	AD009B242835	25-02-2022	DLA	35,400.00	2,124.00 Rate - 6%	0.00	0.00	33,276.00	33,276.00	0.00		
Total				**102,625.00**	**9,166.75**	**0.00**	**3,200.00**	**90,258.25**	**89,691.00**	**567.25**		

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-1025/AR22-94/33332	Create date	: 25 - March - 2022
Present count	: 2	Rep confirm date	: 25 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY