



Customer : ARIYANANDA MOTORS (BATAPOLA)
Customer Code/Grade/Narration : AR22 / BC / Limit 90 Days Collect 60 Days

Rep's name : DLA - DISHAN LAHIRU

DLA-1030/AR22-99/33353

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 88 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|----------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 3 | 13-03-2022 | 30,085.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 30,085.00 |
| | Receivable total | 30,085.00 | |
| | | Over payments | 0.00 |

SETTLEMENT OUTLINE - (Average date :13-03-2022)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 25-03-2022 | IBT | 33353 | Deposite date: 14-03-2022 Bank account: BANK OF CEYLON - 86010738 Delay reason: Covid | 10,730.00 |
| 02 | 25-03-2022 | IBT | 33353 | Deposite date: 10-03-2022 Bank account: BANK OF CEYLON - 86010738 Delay reason: Covid | 9,600.00 |
| 03 | 25-03-2022 | IBT | 33353 | Deposite date: 14-03-2022 Bank account: BANK OF CEYLON - 86010738 Delay reason: Covid | 9,755.00 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark | | | | | |
|------------------------|--------------------------------|---|--|--|--|--|--|
| 2022-03-25 17:06:24 | Ajith Uberanaya receiving team | This IBT summary date should be changed as of 14/03/2022 according to the bank statement date. = 9755.00 | | | | | |
| 2022-03-25 17:06:04 | Ajith Uberanaya receiving team | This IBT summary date should be changed as of 14/03/2022 according to the bank statement date. = 10730.00 | | | | | |

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Rep's name : DLA - DISHAN LAHIRU

SELECTED INVOICES - (Average date: 15-12-2021)

| ## | 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 | AD009B231083 | 10-12-2021 | DLA | 10,730.00 | 0.00 | 0.00 | 0.00 | 10,730.00 | 10,730.00 | 0.00 | | |
| 02 | AD203B027990 | 12-12-2021 | DLA | 9,600.00 | 0.00 | 0.00 | 0.00 | 9,600.00 | 9,600.00 | 0.00 | | |
| 03 | AD009B233645 | 23-12-2021 | DLA | 9,755.00 | 0.00 | 0.00 | 0.00 | 9,755.00 | 9,755.00 | 0.00 | | |
| Total | | | 30,085.00 | 0.00 | 0.00 | 0.00 | 30,085.00 | 30,085.00 | 0.00 | | | |

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ANURA GROUP OF COMPANIES



Customer : ARIYANANDA MOTORS (BATAPOLA)
Customer Code/Grade/Narration : AR22 / BC / Limit 90 Days Collect 60 Days

Rep's name : DLA - DISHAN LAHIRU

| | ASSIGNED TO 139 - dilukshi |
|-------------|-------------------------------|
| VERIFIED BY | DISCOUNT APPROVED BY |
| AUDIT BY | SET OFF DONE BY |