



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

Rep's name : DLA - DISHAN LAHIRU

DLA-1033/AR22-102/33359

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-03-2022	28,645.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	28,645.00
	Receivable total	28,645.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :22-03-2022)

	Entered Date	Туре	Description	More details	Amount
01	25-03-2022	IBT	33359	Deposite date: 22-03-2022 Bank account: BANK OF CEYLON - 86010738 Delay reason: Covid	28,645.00

Prepared By: dilukshi (2022-03-28 10:03 - 2 copy)





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SELECTED INVOICES - (Average date: 24-12-2021)

#	# 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
С	1 AD057B121068	24-12-2021	DLA	34,375.00	0.00	0.00	5,730.00	28,645.00	28,645.00	0.00		
T	otal	34,375.00	0.00	0.00	5,730.00	28,645.00	28,645.00	0.00				

Prepared By: dilukshi (2022-03-28 10:03 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : ARIYANANDA MOTORS (BATAPOLA)
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	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY