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-1061/AR22-107/34015
Present count : 1
Create date : 20 - April - 2022
Rep confirm date : 20 - April - 2022

DLA-1061/AR22-107/34015

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 93 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-04-2022	3,350.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	3,350.00
		Receivable total	3,350.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-04-2022)

	Entered Date	Type	Description	More details	Amount
01	20-04-2022	IBT	34015	**Deposite date :** 11-04-2022 **Bank account :** BANK OF CEYLON - 86010738	3,350.00

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-1061/AR22-107/34015
Present count : 1
Create date : 20 - April - 2022
Rep confirm date : 20 - April - 2022

SELECTED INVOICES - (Average date : 08-01-2022)

##	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	AD009B236041	08-01-2022	DLA	3,760.00	0.00	0.00	410.00	3,350.00	3,350.00	0.00		
Total				**3,760.00**	**0.00**	**0.00**	**410.00**	**3,350.00**	**3,350.00**	**0.00**		

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-1061/AR22-107/34015	Create date	: 20 - April - 2022
Present count	: 1	Rep confirm date	: 20 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY