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-1078/AR22-110/34743
Present count : 2
Create date : 03 - May - 2022
Rep confirm date : 09 - May - 2022

DLA-1078/AR22-110/34743

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 87 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	24-04-2022	89,674.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	89,674.00
		Receivable total	89,674.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-04-2022)

	Entered Date	Type	Description	More details	Amount
01	09-05-2022	IBT	34743	**Deposite date :** 09-05-2022 **Bank account :** BANK OF CEYLON - 86010738	10,100.00
02	09-05-2022	IBT	34743	**Deposite date :** 24-02-2022 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** the custermer missed. the ibt slip and found later	11,214.00
03	09-05-2022	IBT	34743	**Deposite date :** 04-05-2022 **Bank account :** BANK OF CEYLON - 86010738	9,460.00
04	09-05-2022	IBT	34743	**Deposite date :** 05-05-2022 **Bank account :** BANK OF CEYLON - 86010738	34,900.00
05	09-05-2022	IBT	34743	**Deposite date :** 25-04-2022 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** the custermer latenacity to send ibt	24,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-05-13 12:54:04	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 25/04/2022 according to the bank statement date. = 24000.00

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-1078/AR22-110/34743
Present count : 2
Create date : 03 - May - 2022
Rep confirm date : 09 - May - 2022

SELECTED INVOICES - (Average date : 27-01-2022)

##	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	AD057B122169	12-01-2022	DLA	72,000.00	0.00	0.00	0.00	72,000.00	20,609.80	51,390.20	A01-Return Goods	
02	AD009B239840	05-02-2022	DLA	40,020.00	0.00	0.00	5,120.00	34,900.00	34,900.00	0.00		
03	AD009B240485	08-02-2022	DLA	9,640.00	0.00	0.00	0.00	9,640.00	9,640.00	0.00		
04	AD177B009467	17-02-2022	DLA	11,930.00	715.80 Rate - 6%	0.00	0.00	11,214.20	11,214.20	0.00		
05	AD009B241745	18-02-2022	DLA	10,100.00	0.00	0.00	0.00	10,100.00	10,100.00	0.00		
06	AD009B242833	25-02-2022	DLA	3,210.00	0.00	0.00	0.00	3,210.00	3,210.00	0.00		
Total				**146,900.00**	**715.80**	**0.00**	**5,120.00**	**141,064.20**	**89,674.00**	**51,390.20**		

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-1078/AR22-110/34743	Create date	: 03 - May - 2022
Present count	: 2	Rep confirm date	: 09 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY