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-1113/AR22-117/36117	Create date	: 02 - June - 2022
Present count	: 1	Rep confirm date	: 05 - June - 2022

DLA-1113/AR22-117/36117

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 142 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-06-2022	48,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	48,000.00
		Receivable total	48,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-06-2022)

	Entered Date	Type	Description	More details	Amount
01	05-06-2022	IBT	36117	**Deposite date :** 03-06-2022 **Bank account :** BANK OF CEYLON - 86010738	48,000.00

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-1113/AR22-117/36117
Present count : 1
Create date : 02 - June - 2022
Rep confirm date : 05 - June - 2022

SELECTED INVOICES - (Average date : 12-01-2022)

##	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	20,609.80	0.00	51,390.20	48,000.00	3,390.20	A01-Return Goods	
Total				**72,000.00**	**0.00**	**20,609.80**	**0.00**	**51,390.20**	**48,000.00**	**3,390.20**		

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-1113/AR22-117/36117	Create date	: 02 - June - 2022
Present count	: 1	Rep confirm date	: 05 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY