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 : DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1320/AR22-120/36856	Create date	: 15 - June - 2022
Present count	: 1	Rep confirm date	: 18 - July - 2022

DCM-1320/AR22-120/36856

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-07-2022	134,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	134,700.00
		Receivable total	134,700.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-07-2022)

	Entered Date	Type	Description	More details	Amount
01	18-07-2022	IBT	36856	**Deposite date :** 11-07-2022 **Bank account :** Bank of Ceylon - 3002378	1,100.00
02	18-07-2022	IBT	36856	**Deposite date :** 11-07-2022 **Bank account :** Bank of Ceylon - 3002378	133,600.00

ANURA GROUP OF COMPANIES

Customer : ARIYANANDA MOTORS (BATAPOLA)
Customer Code/Grade/Narration : AR22 / BC / Limit 90 Days Collect 60 Days
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1320/AR22-120/36856
Present count : 1

Create date : 15 - June - 2022
Rep confirm date : 18 - July - 2022

SELECTED INVOICES - (Average date : 31-05-2022)

##	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	AD037B011284	30-05-2022	DCM	16,500.00	1,650.00 Rate - 10%	0.00	0.00	14,850.00	14,850.00	0.00		
02	AD037B011289	31-05-2022	DCM	19,550.00	1,955.00 Rate - 10%	0.00	0.00	17,595.00	17,595.00	0.00		
03	AD037B011290	31-05-2022	DCM	155,615.00	12,594.00 Rate - 10%	0.00	29,675.00	113,346.00	102,255.00	11,091.00	A01-Return Goods	
Total				**191,665.00**	**16,199.00**	**0.00**	**29,675.00**	**145,791.00**	**134,700.00**	**11,091.00**		

ANURA GROUP OF COMPANIES

Customer	: ARIYANANDA MOTORS (BATAPOLA)
Customer Code/Grade/Narration	: AR22 / BC / Limit 90 Days Collect 60 Days
Rep's name	: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1320/AR22-120/36856	Create date	: 15 - June - 2022
Present count	: 1	Rep confirm date	: 18 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

....
VERIFIED BY

....
DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY