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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-1155/AR22-121/37554
 Create date
 : 04 - July - 2022

 Present count
 : 2
 Rep confirm date
 : 04 - July - 2022

DLA-1155/AR22-121/37554

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2022	30,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	30,000.00	
	Receivable total	30,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :04-07-2022)

	Entered Date	Туре	Description More details		Amount
C	04-07-2022	IBT	37554	Deposite date: 04-07-2022 Bank account: BANK OF CEYLON - 86010738	30,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark					
2022-07-05 21:57:13	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 04/07/2022 according to the bank statement. = 30,000.00					

Prepared By : dilukshi (2022-07-11 11:07 - 2 copy)





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Rep's name : DLA - DISHAN LAHIRU

SELECTED INVOICES - (Average date: 03-06-2022)

##	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	AD009B247314	03-06-2022	DLA	65,195.00	0.00	35,195.00	0.00	30,000.00	30,000.00	0.00	A03-Part Payment	
Total			65,195.00	0.00	35,195.00	0.00	30,000.00	30,000.00	0.00			

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ANURA GROUP OF COMPANIES



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

Rep's name : DLA - DISHAN LAHIRU

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY