



Customer : ARIYANANDA MOTORS (BATAPOLA)
Customer Code/Grade/Narration : AR22 / SC / Credit 30 Days (2022 April)

Rep's name : DLA - DISHAN LAHIRU

DLA-1191/AR22-124/38981

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 47 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-08-2022	18,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	18,800.00	
	Receivable total	18,800.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :15-08-2022 )

	Entered Date	Туре	Description	More details	Amount
01	15-08-2022	IBT	38981	Deposite date: 15-08-2022 Bank account: BANK OF CEYLON - 86010738	18,800.00

#### **SUMMARY REMARKS**

Date time	Remark by / Team	Remark				
2022-08-15 13:40:14	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 15/08/2022 according to the bank statement. = 18,800.00				

Prepared By: Udari Probodika (2022-08-17 12:08 - 2 copy)





Customer : ARIYANANDA MOTORS (BATAPOLA)
Customer Code/Grade/Narration : AR22 / SC / Credit 30 Days (2022 April)

Rep's name : DLA - DISHAN LAHIRU

### SELECTED INVOICES - (Average date: 29-06-2022)

	##	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	AD057B126548	29-06-2022	DLA	21,790.00	0.00	0.00	2,990.00	18,800.00	18,800.00	0.00		
[	Total				21,790.00	0.00	0.00	2,990.00	18,800.00	18,800.00	0.00		

Prepared By: Udari Probodika (2022-08-17 12:08 - 2 copy)

page 2 of 3



# ANURA GROUP OF COMPANIES



Customer : ARIYANANDA MOTORS (BATAPOLA)
Customer Code/Grade/Narration : AR22 / SC / Credit 30 Days ( 2022 April )

Rep's name : DLA - DISHAN LAHIRU

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY