ANURA GROUP OF COMPANIES

NOT USE

Customer : ARIYANANDA MOTORS (BATAPOLA)
Customer Code/Grade/Narration : AR22 / SC / Credit 30 Days (2022 April)
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1209/AR22-126/39749
Present count : 2
Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

DLA-1209/AR22-126/39749

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	26-08-2022	42,354.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	42,354.00
		Receivable total	42,354.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	IBT	39749	**Deposite date :** 29-08-2022 **Bank account :** BANK OF CEYLON - 86010738	21,177.00
02	29-08-2022	IBT	39749	**Deposite date :** 23-08-2022 **Bank account :** BANK OF CEYLON - 86010738	21,177.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-08-29 15:13:50	Ajith Uberanaya receiving team	This IBT summary date should be changed to 29/08/2022 according to the bank statement. = 21,177.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : ARIYANANDA MOTORS (BATAPOLA)
Customer Code/Grade/Narration : AR22 / SC / Credit 30 Days (2022 April)
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1209/AR22-126/39749
Present count : 2
Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

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	AD009B248585	29-06-2022	DLA	54,890.00	0.00	0.00	12,535.00	42,355.00	42,354.00	1.00	A03-Part Payment	25/07/22 delivery
Total				**54,890.00**	**0.00**	**0.00**	**12,535.00**	**42,355.00**	**42,354.00**	**1.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ARIYANANDA MOTORS (BATAPOLA)
Customer Code/Grade/Narration	: AR22 / SC / Credit 30 Days (2022 April)
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1209/AR22-126/39749	Create date	: 29 - August - 2022
Present count	: 2	Rep confirm date	: 29 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY