ANURA GROUP OF COMPANIES

NOT USE

Customer : ARIYANANDA MOTORS (BATAPOLA)
Customer Code/Grade/Narration : AR22 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1245/AR22-132/41096
Present count : 4
Create date : 19 - September - 2022
Rep confirm date : 19 - September - 2022

DLA-1245/AR22-132/41096

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 25 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	12-09-2022	142,660.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	142,660.00
		Receivable total	142,660.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-09-2022)

	Entered Date	Type	Description	More details	Amount
01	19-09-2022	IBT	41096	**Deposite date :** 19-09-2022 **Bank account :** HNB - 6010002906	25,000.00
02	19-09-2022	IBT	41096	**Deposite date :** 17-09-2022 **Bank account :** HNB - 6010002906	25,000.00
03	19-09-2022	IBT	41096	**Deposite date :** 16-09-2022 **Bank account :** HNB - 6010002906	25,000.00
04	19-09-2022	IBT	41096	**Deposite date :** 13-09-2022 **Bank account :** HNB - 6010002906	25,000.00
05	19-09-2022	IBT	41096	**Deposite date :** 06-09-2022 **Bank account :** HNB - 6010002906 **Delay reason :** the custetmer late to send ibt	20,000.00
06	19-09-2022	IBT	41096	**Deposite date :** 04-09-2022 **Bank account :** HNB - 6010002906 **Delay reason :** the custermer late to send ibt	22,660.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-09-20		

Imali Madushika ~~receiving team~~	22660.00-04/09/2022-Mentioned the wrong account number (BANK OF CEYLON -

86010738).correct account number HNB-006010002906

ANURA GROUP OF COMPANIES

NOT USE

Customer : ARIYANANDA MOTORS (BATAPOLA)
Customer Code/Grade/Narration : AR22 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1245/AR22-132/41096
Present count : 4
Create date : 19 - September - 2022
Rep confirm date : 19 - September - 2022

Date time	Remark by / Team	Remark
2022-09-20 12:29:31	Imali Madushika receiving team	20000.00-06/09/2022-Mentioned the wrong account number (BANK OF CEYLON - 86010738).correct account number HNB-006010002906
2022-09-20 12:29:04	Imali Madushika receiving team	25000.00/13/09/2022-Mentioned the wrong account number (BANK OF CEYLON - 86010738).correct account number HNB-006010002906
2022-09-20 12:28:20	Imali Madushika receiving team	25000.00-Mentioned the wrong account number (BANK OF CEYLON - 86010738).correct account number HNB-006010002906
2022-09-20 12:27:28	Imali Madushika receiving team	25000.00-WRONG IMAGE
2022-09-20 12:26:55	Imali Madushika receiving team	25000.00-Mentioned the wrong account number (BANK OF CEYLON - 86010738).correct account number HNB-006010002906

ANURA GROUP OF COMPANIES

NOT USE

Customer : ARIYANANDA MOTORS (BATAPOLA)
Customer Code/Grade/Narration : AR22 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1245/AR22-132/41096
Present count : 4
Create date : 19 - September - 2022
Rep confirm date : 19 - September - 2022

SELECTED INVOICES - (Average date : 18-08-2022)

##	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	AD057B127316	15-08-2022	DLA	5,810.00	0.00	2,070.20	3,030.00	709.80	709.80	0.00		
02	AD009B250382	16-08-2022	DLA	142,660.00	3,499.65 IW	0.00	0.00	139,160.35	139,160.35	0.00		
03	AD009B251585	29-08-2022	DLA	23,425.00	373.80	0.00	0.00	23,051.20	2,789.85	20,261.35	A03-Part Payment	
Total				**171,895.00**	**3,873.45**	**2,070.20**	**3,030.00**	**162,921.35**	**142,660.00**	**20,261.35**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: ARIYANANDA MOTORS (BATAPOLA)
Customer Code/Grade/Narration	: AR22 / A / 60 days credit
Rep's name	: DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1245/AR22-132/41096	Create date	: 19 - September - 2022
Present count	: 4	Rep confirm date	: 19 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY