



Customer : ARIYANANDA MOTORS (BATAPOLA)

Customer Code/Grade/Narration : AR22 / A / 60 days credit Rep's name : DLA - DISHAN LAHIRU

DLA-1287/AR22-138/42303

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

Summary age: 30 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		28-09-2022	23,425.00
Cheques Payments	0		
Credit Balance	0		
rror Correction			
	23,425.00		
	Receivable total	10,317.15	
ove	Over payments	13,107.85	

## SETTLEMENT OUTLINE - ( Average date :28-09-2022 )

	Entered Date Type		Description	More details	Amount
01	06-10-2022	IBT	42303	Deposite date : 28-09-2022 Bank account : HNB - 6010002906	23,425.00

Prepared By: Chathurangi (2022-10-07 10:10 - 2 copy)





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## SELECTED INVOICES - (Average date: 29-08-2022)

##	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	AD009B251585	29-08-2022	DLA	23,425.00	373.80	12,734.05	0.00	10,317.15	10,317.15	0.00	A03-Part Payment	
Tot	al	23,425.00	373.80	12,734.05	0.00	10,317.15	10,317.15	0.00				

Prepared By: Chathurangi (2022-10-07 10:10 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : ARIYANANDA MOTORS (BATAPOLA)

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ASSIGNED TO
181 - chathurangi Shashikala

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY