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-1367/AR22-146/45226
Present count : 1
Create date : 01 - December - 2022
Rep confirm date : 01 - December - 2022

DLA-1367/AR22-146/45226

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-12-2022	12,650.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	12,650.00
		Receivable total	12,650.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-12-2022)

	Entered Date	Type	Description	More details	Amount
01	01-12-2022	IBT	45226	**Deposite date :** 01-12-2022 **Bank account :** COM BANK - 1380011739	12,650.00

ANURA GROUP OF COMPANIES

NOT USE

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Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1367/AR22-146/45226
Present count : 1
Create date : 01 - December - 2022
Rep confirm date : 01 - December - 2022

SELECTED INVOICES - (Average date : 10-10-2022)

##	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	AD057B130059	10-10-2022	DLA	12,650.00	0.00	0.00	0.00	12,650.00	12,650.00	0.00		
Total				**12,650.00**	**0.00**	**0.00**	**0.00**	**12,650.00**	**12,650.00**	**0.00**		

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-1367/AR22-146/45226	Create date	: 01 - December - 2022
Present count	: 1	Rep confirm date	: 01 - December - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY