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-1393/AR22-150/45642
Present count : 1
Create date : 13 - December - 2022
Rep confirm date : 17 - December - 2022

DLA-1393/AR22-150/45642

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	13-12-2022	96,420.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	96,420.00
		Receivable total	96,420.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-12-2022)

	Entered Date	Type	Description	More details	Amount
01	17-12-2022	IBT	45642	**Deposite date :** 17-12-2022 **Bank account :** HNB - 6010002906	10,000.00
02	17-12-2022	IBT	45642	**Deposite date :** 15-12-2022 **Bank account :** HNB - 6010002906	10,000.00
03	17-12-2022	IBT	45642	**Deposite date :** 14-12-2022 **Bank account :** HNB - 6010002906	16,420.00
04	13-12-2022	IBT	45642	**Deposite date :** 13-12-2022 **Bank account :** HNB - 6010002906	20,000.00
05	13-12-2022	IBT	45642	**Deposite date :** 13-12-2022 **Bank account :** HNB - 6010002906	40,000.00

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-1393/AR22-150/45642
Present count : 1
Create date : 13 - December - 2022
Rep confirm date : 17 - December - 2022

SELECTED INVOICES - (Average date : 04-10-2022)

##	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	AD009B254913	29-09-2022	DLA	93,170.00	0.00	0.00	0.00	93,170.00	60,000.00	33,170.00	A03-Part Payment	
02	AD009B255997	13-10-2022	DLA	56,420.00	0.00	0.00	0.00	56,420.00	36,420.00	20,000.00	A02-B/L to pay Company	
Total				**149,590.00**	**0.00**	**0.00**	**0.00**	**149,590.00**	**96,420.00**	**53,170.00**		

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-1393/AR22-150/45642	Create date	: 13 - December - 2022
Present count	: 1	Rep confirm date	: 17 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY