



Customer : ARIYANANDA MOTORS (BATAPOLA)

Customer Code/Grade/Narration : AR22 / A / 60 days credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-1609/AR22-152/46269

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

Summary age: 14 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-12-2022	29,133.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	29,133.00	
	Receivable total	29,133.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	26-12-2022	IBT	46269	Deposite date: 01-12-2022 Bank account: Sampath - 012710005336 Delay reason: dealer summery late	29,133.00

Prepared By: Udari Probodika (2022-12-26 12:12 - 2 copy)





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## SELECTED INVOICES - (Average date: 17-11-2022)

##	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	AD037B013944	17-11-2022	DCM	35,100.00	5,967.00 Rate - 17%	0.00	0.00	29,133.00	29,133.00	0.00		
Total				35,100.00	5,967.00	0.00	0.00	29,133.00	29,133.00	0.00		

Prepared By: Udari Probodika (2022-12-26 12:12 - 2 copy)

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## ANURA GROUP OF COMPANIES



: ARIYANANDA MOTORS (BATAPOLA)

Customer Code/Grade/Narration : AR22 / A / 60 days credit

: DCM - DIMUTHU CHANDRAMAL Rep's name

Summary sheet no : DCM-1609/AR22-152/46269 Create date : 26 - December - 2022 Present count : 1 Rep confirm date : 26 - December - 2022 **ASSIGNED TO** 155 - Udari Prabodhika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY