



Customer : ARIYANANDA MOTORS (BATAPOLA)

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

DLA-1559/AR22-161/49893

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		23-02-2023	34,460.00
Cheques Payments	0		
Credit Balance	0		
Error Correction			
	Received total	34,460.00	
	Receivable total	34,460.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :23-02-2023)

	Entered Date Type		Description More details		Amount
01	08-03-2023	IBT	49898	Deposite date: 24-02-2023 Bank account: HNB - 6010002906 Delay reason: custermer late send	17,230.00
02	08-03-2023	IBT	49898	Deposite date : 21-02-2023 Bank account : HNB - 6010002906 Delay reason : custermer late send	17,230.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark					
2023-03-09 18:45:04	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 24/02/2023 according to the bank statement. = 17,230.00					

Prepared By: Udari Probodika (2023-03-20 14:03 - 2 copy)





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SELECTED INVOICES - (Average date: 28-12-2022)

#	# 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
0	1 AD057B133360	28-12-2022	DLA	34,460.00	0.00	0.00	0.00	34,460.00	34,460.00	0.00		
Т	otal	34,460.00	0.00	0.00	0.00	34,460.00	34,460.00	0.00				

Prepared By: Udari Probodika (2023-03-20 14:03 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : ARIYANANDA MOTORS (BATAPOLA)

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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY