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-1560/AR22-162/49897
Present count : 1
Create date : 08 - March - 2023
Rep confirm date : 08 - March - 2023

DLA-1560/AR22-162/49897

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	6	05-03-2023	60,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	60,000.00
		Receivable total	60,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-03-2023)

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	IBT	49897-09.57am	**Deposite date :** 02-03-2023 **Bank account :** HNB - 6010002906	10,000.00
02	08-03-2023	IBT	49897-09.21am	**Deposite date :** 03-03-2023 **Bank account :** HNB - 6010002906	10,000.00
03	08-03-2023	IBT	49897-08.18am	**Deposite date :** 07-03-2023 **Bank account :** HNB - 6010002906	10,000.00
04	08-03-2023	IBT	49897-08.19am	**Deposite date :** 07-03-2023 **Bank account :** HNB - 6010002906	10,000.00
05	08-03-2023	IBT	49897-09.58 am	**Deposite date :** 02-03-2023 **Bank account :** BANK OF CEYLON - 86010738	10,000.00
06	08-03-2023	IBT	49897 08.20am	**Deposite date :** 07-03-2023 **Bank account :** HNB - 6010002906	10,000.00

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-1560/AR22-162/49897
Present count : 1
Create date : 08 - March - 2023
Rep confirm date : 08 - March - 2023

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
01	AD009B263640	28-12-2022	DLA	88,535.00	0.00	0.00	0.00	88,535.00	30,000.00	58,535.00	A02-B/L to pay Company	
02	AD009B263641	28-12-2022	DLA	67,160.00	0.00	0.00	0.00	67,160.00	30,000.00	37,160.00	A02-B/L to pay Company	
Total				**155,695.00**	**0.00**	**0.00**	**0.00**	**155,695.00**	**60,000.00**	**95,695.00**		

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-1560/AR22-162/49897	Create date	: 08 - March - 2023
Present count	: 1	Rep confirm date	: 08 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY