



Customer : ARIYANANDA MOTORS (BATAPOLA)

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

Rep's name : DDD - Dilki

DDD-449/AR22-164/50424

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 136 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-03-2023	0.55
IBT Payments			
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	0.55	
	Receivable total	0.55	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :16-03-2023)

	Entered Date	Туре	Description	More details	Amount
01	17-03-2023	cash		Cash received date: 16-03-2023 Cash book no: 43389	0.55

Prepared By: Sewmini Tharushika (2023-03-20 15:03 - 2 copy)





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SELECTED INVOICES - (Average date: 31-10-2022)

##	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	AD037B013610	31-10-2022	DCM	55,895.00	5,120.00	46,079.45	4,695.00	0.55	0.55	0.00	A03-Part Payment	
To	tal	55,895.00	5,120.00	46,079.45	4,695.00	0.55	0.55	0.00		*		

Prepared By: Sewmini Tharushika (2023-03-20 15:03 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : ARIYANANDA MOTORS (BATAPOLA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY