ANURA GROUP OF COMPANIES

NOT USE

Customer : *ARIYANANDA MOTORS (BATAPOLA)
Customer Code/Grade/Narration : AR22 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1817/AR22-171/52660   Create date : 10 - May - 2023
Present count : 1   Rep confirm date : 10 - May - 2023

DCM-1817/AR22-171/52660

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-06-2023	35,743.00
Credit Balance	0		
Error Correction	0		
		Received total	35,743.00
		Receivable total	35,743.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-06-2023)

	Entered Date	Type	Description	More details	Amount
01	10-05-2023	cheque		**Cheque no :** 547734 **Cheque present date :** 10-06-2023 **Bank / Branch :** 234100170002164 - (7135 - PEOPLES BANK / 234 - Batapola)	35,743.00

ANURA GROUP OF COMPANIES

Customer	: *ARIYANANDA MOTORS (BATAPOLA)
Customer Code/Grade/Narration	: AR22 / A / 60 days credit
Rep's name	: DCM - DIMUTHU CHANDRAMAL

Summary sheet no	: DCM-1817/AR22-171/52660	Create date	: 10 - May - 2023
Present count	: 1	Rep confirm date	: 10 - May - 2023

SELECTED INVOICES - (Average date : 27-03-2023)

##	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	AD037B016342	23-03-2023	DCM	16,000.00	1,600.00 Rate - 10%	0.00	0.00	14,400.00	14,400.00	0.00		3/4/2023
02	AD037B016517	29-03-2023	DCM	23,715.00	2,371.50 Rate - 10%	0.00	0.00	21,343.50	21,343.00	0.50	A02-B/L to pay Company	8/4/2023
Total				39,715.00	3,971.50	0.00	0.00	35,743.50	35,743.00	0.50		

ANURA GROUP OF COMPANIES

Customer : *ARIYANANDA MOTORS (BATAPOLA)
Customer Code/Grade/Narration : AR22 / A / 60 days credit
Rep's name : DCM - DIMUTHU CHANDRAMAL

Summary sheet no : DCM-1817/AR22-171/52660
Present count : 1

Create date : 10 - May - 2023
Rep confirm date : 10 - May - 2023

ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY

Prepared By : Rashmika (2023-05-16 10:05 - 2 copy)