ANURA GROUP OF COMPANIES

Customer   : *ARIYANANDA MOTORS (BATAPOLA)
Customer Code/Grade/Narration   : AR22 / A / 60 days credit
Rep's name   : DLA - DISHAN LAHIRU

Summary sheet no	: DLA-1649/AR22-172/52901	Create date	: 13 - May - 2023
Present count	: 1	Rep confirm date	: 27 - May - 2023

DLA-1649/AR22-172/52901

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-07-2023	94,940.00
Credit Balance	0		
Error Correction	0		
		Received total	94,940.00
		Receivable total	94,940.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-07-2023)

	Entered Date	Type	Description	More details	Amount
01	27-05-2023	cheque		**Cheque no :** 547741 **Cheque present date :** 05-07-2023 **Bank / Branch :** 234100170002164 - (7135 - PEOPLE S BANK / 234 - Batapola)	94,940.00

◆ 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-1649/AR22-172/52901
Present count : 1

Create date : 13 - May - 2023
Rep confirm date : 27 - May - 2023

SELECTED INVOICES - (Average date : 02-05-2023)

##	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	AD009B274643	02-05-2023	DLA	94,940.00	0.00	0.00	0.00	94,940.00	94,940.00	0.00		
Total				**94,940.00**	**0.00**	**0.00**	**0.00**	**94,940.00**	**94,940.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : *ARIYANANDA MOTORS (BATAPOLA)
Customer Code/Grade/Narration : AR22 / A / 60 days credit
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1649/AR22-172/52901   Create date : 13 - May - 2023
Present count : 1   Rep confirm date : 27 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

....
VERIFIED BY   DISCOUNT APPROVED BY

....
AUDIT BY   SET OFF DONE BY