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-1834/AR22-174/53508
Present count : 1
Create date : 24 - May - 2023
Rep confirm date : 24 - May - 2023

DCM-1834/AR22-174/53508

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-07-2023	536,902.00
Credit Balance	0		
Error Correction	0		
		Received total	536,902.00
		Receivable total	536,902.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-07-2023)

	Entered Date	Type	Description	More details	Amount
01	24-05-2023	cheque		**Cheque no :** 547737 **Cheque present date :** 14-07-2023 **Bank / Branch :** 234100170002164 - (7135 - PEOPLE S BANK / 234 - Batapola)	536,902.00

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-1834/AR22-174/53508
Present count : 1
Create date : 24 - May - 2023
Rep confirm date : 24 - May - 2023

SELECTED INVOICES - (Average date : 04-05-2023)

##	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	AD037B016718	02-05-2023	DCM	31,750.00	3,175.00 Rate - 10%	0.00	0.00	28,575.00	9,682.00	18,893.00	A01-Return Goods	10/5/2023
02	AD037B016735	03-05-2023	DCM	19,500.00	1,950.00 Rate - 10%	0.00	0.00	17,550.00	17,550.00	0.00		10/5/2023
03	AD037B016823	04-05-2023	DCM	519,200.00	51,920.00 Rate - 10%	0.00	0.00	467,280.00	467,280.00	0.00		10/5/2023
04	AD037B016921	08-05-2023	DCM	47,100.00	4,710.00 Rate - 10%	0.00	0.00	42,390.00	42,390.00	0.00		10/5/2023
Total				**617,550.00**	**61,755.00**	**0.00**	**0.00**	**555,795.00**	**536,902.00**	**18,893.00**		

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-1834/AR22-174/53508	Create date	: 24 - May - 2023
Present count	: 1	Rep confirm date	: 24 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY