



: \*ARIYANANDA MOTORS (BATAPOLA)

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

: MMM - Madushika Rep's name

: MMM-1051/AR22-177/55221 Summary sheet no Create date : 21 - June - 2023 Present count Rep confirm date : 21 - June - 2023 : 1

#### MMM-1051/AR22-177/55221

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 81 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	1	13-06-2023	10.90
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	10.90	
	Receivable total	10.90	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :13-06-2023 )

	Entered Date	Туре	Description	More details	Amount
01	21-06-2023	cash	55221-MR.NIROSHA	Cash received date: 13-06-2023 Cash book no: 44696	10.90

Prepared By: Sewmini Tharushika (2023-06-22 10:06 - 2 copy)





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### SELECTED INVOICES - (Average date: 24-03-2023)

##	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	AD037B016233	21-03-2023	DCM	39,625.00	6,736.25	32,878.35	0.00	10.40	10.40	0.00		
02	AD037B016517	29-03-2023	DCM	23,715.00	2,371.50	21,343.00	0.00	0.50	0.50	0.00		
Total				63,340.00	9,107.75	54,221.35	0.00	10.90	10.90	0.00		

Prepared By: Sewmini Tharushika (2023-06-22 10:06 - 2 copy)



# ANURA GROUP OF COMPANIES



Customer : \*ARIYANANDA MOTORS (BATAPOLA)

Customer Code/Grade/Narration : AR22 / A / 60 days credit Rep's name : MMM - Madushika

Rep s name . Minini - Madushika

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY