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-1904/AR22-178/55421
Present count : 1
Create date : 23 - June - 2023
Rep confirm date : 23 - June - 2023

DCM-1904/AR22-178/55421

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-08-2023	554,120.00
Credit Balance	0		
Error Correction	0		
		Received total	554,120.00
		Receivable total	554,120.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-08-2023)

	Entered Date	Type	Description	More details	Amount
01	23-06-2023	cheque		**Cheque no :** 551458 **Cheque present date :** 25-08-2023 **Bank / Branch :** 234100170002164 - (7135 - PEOPLE S BANK / 234 - Batapola)	277,060.00
02	23-06-2023	cheque		**Cheque no :** 551457 **Cheque present date :** 11-08-2023 **Bank / Branch :** 234100170002164 - (7135 - PEOPLE S BANK / 234 - Batapola)	277,060.00

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-1904/AR22-178/55421
Present count : 1
Create date : 23 - June - 2023
Rep confirm date : 23 - June - 2023

SELECTED INVOICES - (Average date : 07-06-2023)

##	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	AD037B017558	29-05-2023	DCM	55,980.00	5,598.00 Rate - 10%	0.00	0.00	50,382.00	50,382.00	0.00		7/6/2023
02	AD037B017691	06-06-2023	DCM	34,800.00	3,480.00 Rate - 10%	0.00	0.00	31,320.00	31,320.00	0.00		
03	AD037B017693	06-06-2023	DCM	38,210.00	3,821.00 Rate - 10%	0.00	0.00	34,389.00	34,389.00	0.00		8/6/2023
04	AD037B017686	06-06-2023	DCM	49,625.00	4,962.50 Rate - 10%	0.00	0.00	44,662.50	44,662.50	0.00		7/6/2023
05	AD037B017771	07-06-2023	DCM	43,820.00	4,382.00 Rate - 10%	0.00	0.00	39,438.00	39,438.00	0.00		9/6/2023
06	AD037B017852	08-06-2023	DCM	94,490.00	9,449.00 Rate - 10%	0.00	0.00	85,041.00	85,041.00	0.00		20/6/2023
07	AD037B017850	08-06-2023	DCM	298,765.00	29,876.50 Rate - 10%	0.00	0.00	268,888.50	268,887.50	1.00	A02-B/L to pay Company	20/6/2023
Total				**615,690.00**	**61,569.00**	**0.00**	**0.00**	**554,121.00**	**554,120.00**	**1.00**		

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-1904/AR22-178/55421	Create date	: 23 - June - 2023
Present count	: 1	Rep confirm date	: 23 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY