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-1906/AR22-179/55611	Create date	: 28 - June - 2023
Present count	: 1	Rep confirm date	: 28 - June - 2023

DCM-1906/AR22-179/55611

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	14-06-2023	28,148.60
Error Correction	0		
		Received total	28,148.60
		Receivable total	27,658.90
dealer SBR BALANCE TO PAY NEXT INVOICE		Over payments	489.70

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008531/ Inv. No.AD037B012618	**Credit note no :** AD037C002602 **Credit note date :** 2023-06-16 **Credit note Rep code :** DCM **Reason :** Settled Bill Return	8,419.50
02	28-06-2023	Credit note	Settled Bill Return. Ref. No:AD037N008441/ Inv. No.AD037B015780	**Credit note no :** AD037C002561 **Credit note date :** 2023-06-13 **Credit note Rep code :** DCM **Reason :** Settled Bill Return	19,729.10

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-1906/AR22-179/55611
Present count : 1

Create date : 28 - June - 2023
Rep confirm date : 28 - June - 2023

SELECTED INVOICES - (Average date : 20-03-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD037B015780	24-02-2023	DCM	56,050.00	9,242.90	36,361.20	1,680.00	8,765.90	8,765.90	0.00		summery no 51013
02	AD037B016718	02-05-2023	DCM	31,750.00	3,175.00	9,682.00	0.00	18,893.00	18,893.00	0.00		summery no 53508
Total				**87,800.00**	**12,417.90**	**46,043.20**	**1,680.00**	**27,658.90**	**27,658.90**	**0.00**		

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-1906/AR22-179/55611
Present count : 1

Create date : 28 - June - 2023
Rep confirm date : 28 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

....
VERIFIED BY

....
DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY