



Customer : *ARIYANANDA MOTORS (BATAPOLA)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2104/AR22-186/60832

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	1	11-07-2023	5,395.50
Error Correction	0		
	5,395.50		
	Receivable total	5,395.00	
	Over payments	0.50	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	20-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N008837/ Inv. No.AD037B018306	Credit note no : AD037C002671 Credit note date : 2023-07-11 Credit note Rep code : DCM Reason : Settled Bill Return	5,395.50

Prepared By: UDARI-RECEIVING (2023-09-22 16:09 - 2 copy)





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SELECTED INVOICES - (Average date: 23-06-2023)

##	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	AD037B018371	23-06-2023	DCM	49,500.00	4,950.00	39,155.00	0.00	5,395.00	5,395.00	0.00		Summary sheet no : DCM-1939/AR22
Tot	al			49,500.00	4,950.00	39,155.00	0.00	5,395.00	5,395.00	0.00		

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page 2 of 3



ANURA GROUP OF COMPANIES



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AUDIT BY

SET OFF DONE BY