



Customer : *ARIYANANDA MOTORS (BATAPOLA)

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

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-2134/AR22-187/62339

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	2	27-09-2023	170,600.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	170,600.00			
	170,565.00			
de	dealer over payment Over payments			

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	04-10-2023	IBT	62339-1	Deposite date : 27-09-2023 Bank account : Sampath - 012710005336	159,600.00
02	04-10-2023	IBT	62339	Deposite date : 27-09-2023 Bank account : Sampath - 012710005336	11,000.00

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SELECTED INVOICES - (Average date: 13-09-2023)

##	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	AD037B020306	13-09-2023	DCM	205,500.00	34,935.00 Rate - 17%	0.00	0.00	170,565.00	170,565.00	0.00		
Total				205,500.00	34,935.00	0.00	0.00	170,565.00	170,565.00	0.00		

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ANURA GROUP OF COMPANIES



: *ARIYANANDA MOTORS (BATAPOLA)

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

: DCM - DIMUTHU CHANDRAMAL Rep's name

Summary sheet no : DCM-2134/AR22-187/62339 Create date : 04 - October - 2023 Present count : 1 Rep confirm date : 06 - October - 2023 **ASSIGNED TO** 139 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY**

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AUDIT BY

SET OFF DONE BY