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-2415/AR22-198/70026	Create date	: 13 - January - 2024
Present count	: 1	Rep confirm date	: 16 - January - 2024

DCM-2415/AR22-198/70026

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-02-2024	222,664.00
Credit Balance	0		
Error Correction	0		
		Received total	222,664.00
		Receivable total	222,664.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-02-2024)

	Entered Date	Type	Description	More details	Amount
01	16-01-2024	cheque		**Cheque no :** 554898 **Cheque present date :** 02-02-2024 **Bank / Branch :** 234100170002164 - (7135 - PEOPLE S BANK / 234 - Batapola)	222,664.00

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-2415/AR22-198/70026
Present count : 1
Create date : 13 - January - 2024
Rep confirm date : 16 - January - 2024

SELECTED INVOICES - (Average date : 05-11-2023)

##	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	AD037B021194	06-10-2023	DCM	83,640.00	7,464.00	23,400.00	9,000.00	43,776.00	500.00	43,276.00	A03-Part Payment	
02	AD037B022197	13-11-2023	DCM	97,325.00	9,732.50 Rate - 10%	0.00	0.00	87,592.50	87,592.50	0.00		15/11/2023
03	AD037B022268	14-11-2023	DCM	23,725.00	2,372.50 Rate - 10%	0.00	0.00	21,352.50	21,352.50	0.00		18/11/2023
04	AD037B022304	15-11-2023	DCM	21,000.00	2,100.00 Rate - 10%	0.00	0.00	18,900.00	18,900.00	0.00		18/11/2023
05	AD037B022456	17-11-2023	DCM	87,190.00	8,719.00 Rate - 10%	0.00	0.00	78,471.00	78,471.00	0.00		29/11/2023
06	AD037B022668	22-11-2023	DCM	12,425.00	1,242.50 Rate - 10%	0.00	0.00	11,182.50	11,182.50	0.00		26/11/2023
07	AD037B022747	24-11-2023	DCM	5,185.00	518.50 Rate - 10%	0.00	0.00	4,666.50	4,665.50	1.00	A02-B/L to pay Company	26/11/2023
Total				**330,490.00**	**32,149.00**	**23,400.00**	**9,000.00**	**265,941.00**	**222,664.00**	**43,277.00**		

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-2415/AR22-198/70026
Present count : 1
Create date : 13 - January - 2024
Rep confirm date : 16 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY