ANURA GROUP OF COMPANIES

NOT USE

Customer : *ARADHANA MOTORS(KOCHCHIKADE)
Customer Code/Grade/Narration : AR35 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-560/AR35-25/71904
Present count : 2
Create date : 07 - February - 2024
Rep confirm date : 07 - February - 2024

DSN-560/AR35-25/71904

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 56 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	26-12-2023	40,065.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	40,065.00
		Receivable total	40,065.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-12-2023)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	IBT	71904/2	**Deposite date :** 08-11-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	1,960.00
02	07-02-2024	IBT	71904/1	**Deposite date :** 28-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	38,105.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-08 15:33:21	Imali Madushika receiving team	38105.00-WRONG IBT DATE(28-01-2024).CORRECT DATE 28-12-2023

ANURA GROUP OF COMPANIES

NOT USE

Customer : *ARADHANA MOTORS(KOCHCHIKADE)
Customer Code/Grade/Narration : AR35 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-560/AR35-25/71904
Present count : 2

Create date : 07 - February - 2024
Rep confirm date : 07 - February - 2024

SELECTED INVOICES - (Average date : 31-10-2023)

##	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	AD009B299456	31-10-2023	DSN	38,105.00	0.00	0.00	0.00	38,105.00	38,105.00	0.00		
02	AD009B300238	06-11-2023	DSN	2,120.00	148.40 Rate - 7%	0.00	0.00	1,971.60	1,960.00	11.60	A03-Part Payment	
Total				**40,225.00**	**148.40**	**0.00**	**0.00**	**40,076.60**	**40,065.00**	**11.60**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *ARADHANA MOTORS(KOCHCHIKADE)
Customer Code/Grade/Narration	: AR35 / A / 60 days credit
Rep's name	: DSN - SUPUN NIRODHA

Summary sheet no	: DSN-560/AR35-25/71904	Create date	: 07 - February - 2024
Present count	: 2	Rep confirm date	: 07 - February - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY