# ANURA GROUP OF COMPANIES

NOT USE

Customer : AVE MARIA AUTO CARE (MAHAWEWA)
Customer Code/Grade/Narration : AV06 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-64/AV06-8/57005
Present count : 2
Create date : 18 - July - 2023
Rep confirm date : 18 - July - 2023

**DSN-64/AV06-8/57005**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 10-07-2023 | 68,828.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 68,828.00 |
| | | Receivable total | 68,828.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :10-07-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 18-07-2023 | IBT | 57005/2 | **Deposite date :** 04-07-2023<br>**Bank account :** COM BANK - 1380011739<br>**Delay reason :** . | 4,366.00 |
| 02 | 18-07-2023 | IBT | 57005/1 | **Deposite date :** 10-07-2023<br>**Bank account :** COM BANK - 1380011739<br>**Delay reason :** . | 64,462.00 |

## SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|---|---|---|
| 2023-07-22 15:52:51 | Ajith Uberanaya<br>receiving team | This IBT summary date should be changed as of 10/07/2023 according to the bank statement. = 64,462.00 |

# ANURA GROUP OF COMPANIES

NOT USE

Customer : AVE MARIA AUTO CARE (MAHAWEWA)
Customer Code/Grade/Narration : AV06 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-64/AV06-8/57005
Present count : 2
Create date : 18 - July - 2023
Rep confirm date : 18 - July - 2023

## SELECTED INVOICES - ( Average date : 27-06-2023 )

| ## | 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 | AD009B280721 | 21-06-2023 | AJP | 4,695.00 | 328.65 Rate - 7% | 0.00 | 0.00 | 4,366.35 | 4,366.35 | 0.00 | | |
| 02 | AD009B281742 | 27-06-2023 | DSN | 45,510.00 | 3,185.70 Rate - 7% | 0.00 | 0.00 | 42,324.30 | 42,324.30 | 0.00 | | |
| 03 | AD009B281949 | 28-06-2023 | DSN | 23,805.00 | 1,666.35 Rate - 7% | 0.00 | 0.00 | 22,138.65 | 22,137.35 | 1.30 | A03-Part Payment | |
| **Total** | | | | **74,010.00** | **5,180.70** | **0.00** | **0.00** | **68,829.30** | **68,828.00** | **1.30** | | |

# ANURA GROUP OF COMPANIES

**NOT USE**

Customer : AVE MARIA AUTO CARE (MAHAWEWA)
Customer Code/Grade/Narration : AV06 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

| | | | |
|---|---|---|---|
| Summary sheet no | : DSN-64/AV06-8/57005 | Create date | : 18 - July - 2023 |
| Present count | : 2 | Rep confirm date | : 18 - July - 2023 |

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY