ANURA GROUP OF COMPANIES

NOT USE

Customer : AVE MARIA AUTO CARE (MAHAWEWA)
Customer Code/Grade/Narration : AV06 / G / 10 DAYS CREDIT
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-200/AV06-17/61423
Present count : 1
Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

DSN-200/AV06-17/61423

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-09-2023	303,380.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	303,380.00
		Receivable total	303,380.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	IBT	61423	**Deposite date :** 14-09-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	303,380.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : AVE MARIA AUTO CARE (MAHAWEWA)
Customer Code/Grade/Narration : AV06 / G / 10 DAYS CREDIT
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-200/AV06-17/61423
Present count : 1
Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

SELECTED INVOICES - (Average date : 28-07-2023)

##	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	AD009B285683	25-07-2023	TDW	6,200.00	0.00	0.00	0.00	6,200.00	6,200.00	0.00		
02	AD009B286071	28-07-2023	TDW	12,300.00	0.00	0.00	0.00	12,300.00	12,300.00	0.00		
03	AD009B286073	28-07-2023	DSN	282,295.00	14,114.75 Rate - 5%	0.00	0.00	268,180.25	268,180.00	0.25	A03-Part Payment	
04	AD009B286070	28-07-2023	TDW	16,700.00	0.00	0.00	0.00	16,700.00	16,700.00	0.00		
Total				**317,495.00**	**14,114.75**	**0.00**	**0.00**	**303,380.25**	**303,380.00**	**0.25**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : AVE MARIA AUTO CARE (MAHAWEWA)
Customer Code/Grade/Narration : AV06 / G / 10 DAYS CREDIT
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no	: DSN-200/AV06-17/61423	Create date	: 19 - September - 2023
Present count	: 1	Rep confirm date	: 19 - September - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY