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-201/AV06-18/61428
Present count : 1
Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

DSN-201/AV06-18/61428

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2023	76,640.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	76,640.00
		Receivable total	76,640.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	IBT	61428	**Deposite date :** 07-09-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	76,640.00

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-201/AV06-18/61428
Present count : 1
Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

SELECTED INVOICES - (Average date : 25-08-2023)

##	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	AD009B290264	25-08-2023	DSN	18,020.00	1,261.40 Rate - 7%	0.00	0.00	16,758.60	16,757.30	1.30	A03-Part Payment	
02	AD009B290267	25-08-2023	DSN	32,800.00	2,296.00 Rate - 7%	0.00	0.00	30,504.00	30,504.00	0.00		
03	AD009B290268	25-08-2023	DSN	31,590.00	2,211.30 Rate - 7%	0.00	0.00	29,378.70	29,378.70	0.00		
Total				**82,410.00**	**5,768.70**	**0.00**	**0.00**	**76,641.30**	**76,640.00**	**1.30**		

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-201/AV06-18/61428	Create date	: 19 - September - 2023
Present count	: 1	Rep confirm date	: 19 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY