ANURA GROUP OF COMPANIES

NOT USE

Customer : DAMITHA MOTOR STORES.(COLOMBO-10)
Customer Code/Grade/Narration : DA01 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-163/DA01-102/67336
Present count : 3
Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

MAD-163/DA01-102/67336

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	20-06-2018	35,205.00
Error Correction	1	20-06-2019	9,310.00
		Received total	44,515.00
		Receivable total	44,515.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	Error correction	Over payment credit note	**Error correction date :** 20-06-2019 **Ref no :** AD009C002067	9,310.00
02	07-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N002247/ Inv. No.AD009B000809	**Credit note no :** AD009C000365 **Credit note date :** 2018-02-23 **Credit note Rep code :** ELC **Reason :** Settled Bill Return	1,455.00
03	07-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N003508/ Inv. No.AD009B023175	**Credit note no :** AD009C002203 **Credit note date :** 2018-06-25 **Credit note Rep code :** KAS **Reason :** Settled Bill Return	33,750.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DAMITHA MOTOR STORES.(COLOMBO-10)
Customer Code/Grade/Narration : DA01 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-163/DA01-102/67336
Present count : 3
Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

SELECTED INVOICES - (Average date : 15-09-2022)

##	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	AD009B048859	19-06-2018	KAS	31,720.00	0.00	22,410.00	0.00	9,310.00	9,310.00	0.00		
02	AD009B277183	23-05-2023	ELC	33,225.00	8,970.75	24,254.10	0.00	0.15	0.15	0.00		
03	AD009B298576	24-10-2023	ELC	59,000.00	15,930.00	43,069.10	0.00	0.90	0.90	0.00		
04	AD057Y001465	10-01-2024	XXX	35,203.95	0.00	0.00	0.00	35,203.95	35,203.95	0.00		
Total				**159,148.95**	**24,900.75**	**89,733.20**	**0.00**	**44,515.00**	**44,515.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: DAMITHA MOTOR STORES.(COLOMBO-10)
Customer Code/Grade/Narration	: DA01 / A / 60 days credit
Rep's name	: MAD - Maduranga

Summary sheet no	: MAD-163/DA01-102/67336	Create date	: 07 - December - 2023
Present count	: 3	Rep confirm date	: 07 - December - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY