ANURA GROUP OF COMPANIES

NOT USE

Customer : DAHANAYAKE MOTORS (PVT) LTD.(COLOMBO-10)
Customer Code/Grade/Narration : DA02 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-167/DA02-145/67342
Present count : 2
Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

MAD-167/DA02-145/67342

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	1	05-12-2019	20,700.00
Error Correction	0		
		Received total	20,700.00
		Receivable total	20,700.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N018602/ Inv. No.AD009B020049	**Credit note no :** AD009C005443 **Credit note date :** 2019-12-05 **Credit note Rep code :** ELC **Reason :** Settled Bill Return	20,700.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DAHANAYAKE MOTORS (PVT) LTD.(COLOMBO-10)
Customer Code/Grade/Narration : DA02 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-167/DA02-145/67342
Present count : 2
Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

SELECTED INVOICES - (Average date : 05-06-2023)

##	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	AD009B266483	30-01-2023	ELC	50,160.00	5,527.20	44,632.62	0.00	0.18	0.18	0.00	A06-Setteled Invoice	
02	AD009B281792	27-06-2023	ELC	97,050.00	13,271.00	83,778.50	0.00	0.50	0.50	0.00		
03	AD057Y001454	22-12-2023	XXX	20,699.32	0.00	0.00	0.00	20,699.32	20,699.32	0.00		
Total				**167,909.32**	**18,798.20**	**128,411.12**	**0.00**	**20,700.00**	**20,700.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : DAHANAYAKE MOTORS (PVT) LTD.(COLOMBO-10)
Customer Code/Grade/Narration : DA02 / A / 60 days credit
Rep's name : MAD - Maduranga

Summary sheet no : MAD-167/DA02-145/67342
Present count : 2

Create date : 07 - December - 2023
Rep confirm date : 07 - December - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY