ANURA GROUP OF COMPANIES

NOT USE

Customer : DAVID MOTORS (GAMPOLA)
Customer Code/Grade/Narration : DA23 / BB / Limit 120 Days Collect 90 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1140/DA23-58/31261
Present count : 2
Create date : 13 - February - 2022
Rep confirm date : 13 - February - 2022

NAN-1140/DA23-58/31261

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 89 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	21-03-2022	854,059.00
Credit Balance	0		
Error Correction	0		
		Received total	854,059.00
		Receivable total	854,058.75
	ok	Over payments	0.25

SETTLEMENT OUTLINE - (Average date :21-03-2022)

	Entered Date	Type	Description	More details	Amount
01	13-02-2022	cheque	35031	**Cheque no :** 005932 **Cheque present date :** 25-03-2022 **Bank / Branch :** 101089063737 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	284,687.00
02	13-02-2022	cheque	35031	**Cheque no :** 005931 **Cheque present date :** 20-03-2022 **Bank / Branch :** 101089063737 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	284,686.00
03	13-02-2022	cheque	35031	**Cheque no :** 005930 **Cheque present date :** 17-03-2022 **Bank / Branch :** 101089063737 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	284,686.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DAVID MOTORS (GAMPOLA)
Customer Code/Grade/Narration : DA23 / BB / Limit 120 Days Collect 90 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1140/DA23-58/31261
Present count : 2
Create date : 13 - February - 2022
Rep confirm date : 13 - February - 2022

SELECTED INVOICES - (Average date : 22-12-2021)

##	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	AD037B008696	22-12-2021	NAN	1,036,775.00	150,716.25 Rate - 15%	0.00	32,000.00	854,058.75	854,058.75	0.00		
Total				**1,036,775.00**	**150,716.25**	**0.00**	**32,000.00**	**854,058.75**	**854,058.75**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : DAVID MOTORS (GAMPOLA)
Customer Code/Grade/Narration : DA23 / BB / Limit 120 Days Collect 90 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1140/DA23-58/31261
Present count : 2
Create date : 13 - February - 2022
Rep confirm date : 13 - February - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY