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-1141/DA23-59/31266
Present count : 3
Create date : 13 - February - 2022
Rep confirm date : 13 - February - 2022

NAN-1141/DA23-59/31266

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 88 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-03-2022	342,848.00
Credit Balance	0		
Error Correction	0		
		Received total	342,848.00
		Receivable total	342,848.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-03-2022)

	Entered Date	Type	Description	More details	Amount
01	13-02-2022	cheque	35034	**Cheque no :** 388367 **Cheque present date :** 06-03-2022 **Bank / Branch :** 0300010007283 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	342,848.00

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-1141/DA23-59/31266
Present count : 3
Create date : 13 - February - 2022
Rep confirm date : 13 - February - 2022

SELECTED INVOICES - (Average date : 08-12-2021)

##	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	AD037B008128	06-12-2021	NAN	403,350.00	60,502.50 Rate - 15%	12,284.00	0.00	330,563.50	330,563.50	0.00	A06-Setteled Invoice	
02	AD037B009139	12-01-2022	NAN	21,900.00	0.00	0.00	0.00	21,900.00	12,284.50	9,615.50	A03-Part Payment	
Total				**425,250.00**	**60,502.50**	**12,284.00**	**0.00**	**352,463.50**	**342,848.00**	**9,615.50**		

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-1141/DA23-59/31266	Create date	: 13 - February - 2022
Present count	: 3	Rep confirm date	: 13 - February - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY