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-1143/DA23-61/31272
Present count : 2
Create date : 13 - February - 2022
Rep confirm date : 13 - February - 2022

NAN-1143/DA23-61/31272

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	23-03-2022	153,765.00
Credit Balance	0		
Error Correction	0		
		Received total	153,765.00
		Receivable total	153,765.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-03-2022)

	Entered Date	Type	Description	More details	Amount
01	13-02-2022	cheque	35032	**Cheque no :** 005933 **Cheque present date :** 23-03-2022 **Bank / Branch :** 101089063737 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	153,765.00

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-1143/DA23-61/31272
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	AD057B120775	22-12-2021	NAN	131,000.00	19,650.00 Rate - 15%	0.00	0.00	111,350.00	111,350.00	0.00		
02	AD467B018411	22-12-2021	NAN	49,900.00	7,485.00 Rate - 15%	0.00	0.00	42,415.00	42,415.00	0.00		
Total				**180,900.00**	**27,135.00**	**0.00**	**0.00**	**153,765.00**	**153,765.00**	**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-1143/DA23-61/31272	Create date	: 13 - February - 2022
Present count	: 2	Rep confirm date	: 13 - February - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY