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-1212/DA23-62/33876
Present count : 2
Create date : 07 - April - 2022
Rep confirm date : 07 - April - 2022

NAN-1212/DA23-62/33876

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	17-05-2022	93,925.00
Credit Balance	0		
Error Correction	0		
		Received total	93,925.00
		Receivable total	93,925.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-05-2022)

	Entered Date	Type	Description	More details	Amount
01	07-04-2022	cheque	36185	**Cheque no :** 010732 **Cheque present date :** 17-05-2022 **Bank / Branch :** 101056269518 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	93,925.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-18 12:52:09	Shashini Thakshara receiving team	AC NO WRONG(CORRECT NO 101056269518)

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-1212/DA23-62/33876
Present count : 2
Create date : 07 - April - 2022
Rep confirm date : 07 - April - 2022

SELECTED INVOICES - (Average date : 18-02-2022)

##	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	AD037B009864	09-02-2022	NAN	45,000.00	6,750.00 Rate - 15%	0.00	0.00	38,250.00	38,250.00	0.00		
02	AD057B124718	25-02-2022	NAN	65,500.00	9,825.00 Rate - 15%	0.00	0.00	55,675.00	55,675.00	0.00		
Total				**110,500.00**	**16,575.00**	**0.00**	**0.00**	**93,925.00**	**93,925.00**	**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-1212/DA23-62/33876	Create date	: 07 - April - 2022
Present count	: 2	Rep confirm date	: 07 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY