



Customer : DAVID MOTORS ( GAMPOLA )

Customer Code/Grade/Narration : DA23 / BB / Limit 120 Days Collect 90 Days

Rep's name : NAN - NANDANA NANDASENA

\*\*\* This summary contains cheque sent for urgent banking

NAN-1215/DA23-65/33879

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 104 days

#### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	08-05-2022	822,500.00
Credit Balance	0		
Error Correction	0		
	Received total	822,500.00	
	Receivable total	822,500.00	
	Over payments	0.00	

### SETTLEMENT OUTLINE - ( Average date :08-05-2022 )

	Entered Date	Туре	Description	More details	Amount
01	07-04-2022	cheque - This is urgent cheque.	36182	Cheque no : 010728 Cheque present date : 11-05-2022 Bank / Branch : 101056269518 - ( 7454 - DFCC Vardhana Bank Ltd / 030 - Gampola )	412,500.00
02	07-04-2022	cheque - This is urgent cheque.	36182	Cheque no : 010727 Cheque present date : 04-05-2022 Bank / Branch : 101056269518 - ( 7454 - DFCC Vardhana Bank Ltd / 030 - Gampola )	410,000.00

#### **SUMMARY REMARKS**

Date time	Remark by / Team	Remark				
2022-05-24 14:40:30	Shashini Thakshara receiving team	as per rep req				
2022-05-24 14:40:26	Shashini Thakshara receiving team	as per rep req				

Prepared By: Udari Probodika (2022-05-25 16:05 - 2 copy)



# ANURA GROUP OF COMPANIES



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Date time	Remark by / Team	Remark					
2022-04-19 11:25:00	Shashini Thakshara receiving team	ALTERRATION(CHQ DATE WRONG)					
2022-04-18 12:46:35	Shashini Thakshara receiving team	ALTERRATION(CHQ DATE WRONG)					
2022-04-18 12:45:36	Shashini Thakshara receiving team	AC NO WRONG(CORRECT ACCOUNT NO 10105626518)					



## ANURA GROUP OF COMPANIES



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### SELECTED INVOICES - (Average date: 24-01-2022)

##	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	AD037B009336	24-01-2022	NAN	1,450,000.00	217,500.00 Rate - 15%	0.00	0.00	1,232,500.00	822,500.00	410,000.00	A01-Returi Goods	1
To	Total			1,450,000.00	217,500.00	0.00	0.00	1,232,500.00	822,500.00	410,000.00		

Prepared By: Udari Probodika (2022-05-25 16:05 - 2 copy)



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Summary sheet no : NAN-1215/DA23-65/33879 Create date : 07 - April - 2022
Present count : 4 Rep confirm date : 07 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY