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-1217/DA23-67/33881
Present count : 3
Create date : 07 - April - 2022
Rep confirm date : 22 - April - 2022

NAN-1217/DA23-67/33881

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 22 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-04-2022	284,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	284,700.00
		Receivable total	284,700.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-04-2022)

	Entered Date	Type	Description	More details	Amount
01	21-04-2022	IBT	33881	**Deposite date :** 20-04-2022 **Bank account :** PEOPLE S BANK - 126100100016792 **Delay reason :** ok	200,000.00
02	21-04-2022	IBT	33881	**Deposite date :** 20-04-2022 **Bank account :** PEOPLE S BANK - 126100100016792 **Delay reason :** ok	84,700.00

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-1217/DA23-67/33881
Present count : 3
Create date : 07 - April - 2022
Rep confirm date : 22 - April - 2022

SELECTED INVOICES - (Average date : 29-03-2022)

##	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	AD057X004801	29-03-2022	XXX	284,687.00	0.00	0.00	0.00	284,687.00	284,687.00	0.00		
02	AD057D004801	29-03-2022	XXX	100.00	0.00	0.00	0.00	100.00	13.00	87.00	A03-Part Payment	
Total				**284,787.00**	**0.00**	**0.00**	**0.00**	**284,787.00**	**284,700.00**	**87.00**		

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-1217/DA23-67/33881	Create date	: 07 - April - 2022
Present count	: 3	Rep confirm date	: 22 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY