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-1231/DA23-68/34476
Present count : 1
Create date : 28 - April - 2022
Rep confirm date : 28 - April - 2022

NAN-1231/DA23-68/34476

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 92 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	02-05-2022	252,065.00
Credit Balance	0		
Error Correction	0		
		Received total	252,065.00
		Receivable total	252,065.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-05-2022)

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	cheque	36181	**Cheque no :** 010733 **Cheque present date :** 02-05-2022 **Bank / Branch :** 101056269518 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	252,065.00

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-1231/DA23-68/34476
Present count : 1
Create date : 28 - April - 2022
Rep confirm date : 28 - April - 2022

SELECTED INVOICES - (Average date : 30-01-2022)

##	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	AD037B009139	12-01-2022	NAN	21,900.00	0.00	16,568.50	0.00	5,331.50	5,331.50	0.00		
02	AD037B009215	19-01-2022	NAN	323,520.00	42,852.00 Rate - 15%	0.00	37,840.00	242,828.00	242,828.00	0.00		
03	AD037B009868	09-02-2022	NAN	407,480.00	61,122.00	320,858.00	0.00	25,500.00	3,818.50	21,681.50	A01-Return Goods	
04	AD057D004801	29-03-2022	XXX	100.00	0.00	0.00	0.00	100.00	87.00	13.00	A03-Part Payment	
Total				**753,000.00**	**103,974.00**	**337,426.50**	**37,840.00**	**273,759.50**	**252,065.00**	**21,694.50**		

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-1231/DA23-68/34476	Create date	: 28 - April - 2022
Present count	: 1	Rep confirm date	: 28 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY