ANURA GROUP OF COMPANIES

NOT USE

Customer : DAVID MOTORS (GAMPOLA)
Customer Code/Grade/Narration : DA23 / SC / Credit 30 Days (2022 April)
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1436/DA23-70/39054
Present count : 1
Create date : 16 - August - 2022
Rep confirm date : 16 - August - 2022

NAN-1436/DA23-70/39054

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 84 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	16-08-2022	223,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	223,000.00
		Receivable total	223,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-08-2022)

	Entered Date	Type	Description	More details	Amount
01	16-08-2022	IBT	39054	**Deposite date :** 16-08-2022 **Bank account :** Sampath - 012710005336 **Delay reason :** banked by dealer	23,000.00
02	16-08-2022	IBT	39054	**Deposite date :** 16-08-2022 **Bank account :** Sampath - 012710005336 **Delay reason :** banked by dealer	200,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DAVID MOTORS (GAMPOLA)
Customer Code/Grade/Narration : DA23 / SC / Credit 30 Days (2022 April)
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1436/DA23-70/39054
Present count : 1
Create date : 16 - August - 2022
Rep confirm date : 16 - August - 2022

SELECTED INVOICES - (Average date : 24-05-2022)

##	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	AD057B125864	24-05-2022	NAN	248,850.00	24,885.00 Rate - 10%	0.00	0.00	223,965.00	223,000.00	965.00	A03-Part Payment	dili date 2/6/2022
Total				**248,850.00**	**24,885.00**	**0.00**	**0.00**	**223,965.00**	**223,000.00**	**965.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : DAVID MOTORS (GAMPOLA)
Customer Code/Grade/Narration : DA23 / SC / Credit 30 Days (2022 April)
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1436/DA23-70/39054	Create date	: 16 - August - 2022
Present count	: 1	Rep confirm date	: 16 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY