ANURA GROUP OF COMPANIES

NOT USE

Customer : *DAVID MOTORS (GAMPOLA)
Customer Code/Grade/Narration : DA23 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1801/DA23-75/49528
Present count : 2

Create date : 28 - February - 2023
Rep confirm date : 28 - February - 2023

NAN-1801/DA23-75/49528

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-02-2023	205,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	205,900.00
		Receivable total	205,900.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-02-2023)

	Entered Date	Type	Description	More details	Amount
01	28-02-2023	IBT	49528	**Deposite date :** 25-02-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** ok	27,100.00
02	28-02-2023	IBT	49528	**Deposite date :** 24-02-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** ok	178,800.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *DAVID MOTORS (GAMPOLA)
Customer Code/Grade/Narration : DA23 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1801/DA23-75/49528
Present count : 2
Create date : 28 - February - 2023
Rep confirm date : 28 - February - 2023

SELECTED INVOICES - (Average date : 22-12-2022)

##	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	AD037B014540	21-12-2022	NAN	210,275.00	31,541.25 Rate - 15%	0.00	0.00	178,733.75	178,381.25	352.50	A03-Part Payment	dili date 23/12/2022
02	AD037B014590	23-12-2022	NAN	262,500.00	1,732.50 Rate - 15%	0.00	250,950.00	9,817.50	9,817.50	0.00		
03	AD037B014591	23-12-2022	NAN	21,875.00	3,123.75 Rate - 15%	0.00	1,050.00	17,701.25	17,701.25	0.00		dili date 30/12/2023
Total				**494,650.00**	**36,397.50**	**0.00**	**252,000.00**	**206,252.50**	**205,900.00**	**352.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *DAVID MOTORS (GAMPOLA)
Customer Code/Grade/Narration : DA23 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no	: NAN-1801/DA23-75/49528	Create date	: 28 - February - 2023
Present count	: 2	Rep confirm date	: 28 - February - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY