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-1808/DA23-76/49715
Present count : 1
Create date : 05 - March - 2023
Rep confirm date : 07 - March - 2023

NAN-1808/DA23-76/49715

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 76 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	07-03-2023	374,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	374,100.00
		Receivable total	374,100.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-03-2023)

	Entered Date	Type	Description	More details	Amount
01	07-03-2023	IBT	49715	**Deposite date :** 07-03-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** OK	2,000.00
02	07-03-2023	IBT	49715	**Deposite date :** 07-03-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** OK	172,100.00
03	07-03-2023	IBT	49715	**Deposite date :** 07-03-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** OK	200,000.00

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-1808/DA23-76/49715
Present count : 1
Create date : 05 - March - 2023
Rep confirm date : 07 - March - 2023

SELECTED INVOICES - (Average date : 21-12-2022)

##	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	AD037B014528	21-12-2022	NAN	602,025.00	81,270.00 Rate - 15%	0.00	60,225.00	460,530.00	374,100.00	86,430.00	A03-Part Payment	DILI DATE 23/12/2023 AND 30/12/2023.
Total				**602,025.00**	**81,270.00**	**0.00**	**60,225.00**	**460,530.00**	**374,100.00**	**86,430.00**		

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-1808/DA23-76/49715	Create date	: 05 - March - 2023
Present count	: 1	Rep confirm date	: 07 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY