



Customer : *DAVID MOTORS (GAMPOLA)

Customer Code/Grade/Narration : DA23 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2122/DA23-78/57723

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
ques Payments		15-08-2023	233,750.00
Credit Balance	0		
Error Correction	0		
	Received total	233,750.00	
	Receivable total	233,750.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :15-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	28-07-2023	cheque	45775	Cheque no: 051204 Cheque present date: 15-08-2023 Bank / Branch: 101056269518 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	233,750.00

Prepared By: Rashmika (2023-07-31 13:07 - 2 copy)





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SELECTED INVOICES - (Average date: 27-06-2023)

##	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	AD037B018467	27-06-2023	NAN	275,000.00	41,250.00 Rate - 15%	0.00	0.00	233,750.00	233,750.00	0.00		dili date 30/6/2023
Total				275,000.00	41,250.00	0.00	0.00	233,750.00	233,750.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : *DAVID MOTORS (GAMPOLA)

Customer Code/Grade/Narration : DA23 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA Rep's name Summary sheet no : NAN-2122/DA23-78/57723 Create date : 28 - July - 2023 Present count : 1 Rep confirm date : 28 - July - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY

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