ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : NAN-2123/DA23-79/57724
Present count : 1
Create date : 28 - July - 2023
Rep confirm date : 28 - July - 2023

NAN-2123/DA23-79/57724

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-08-2023	174,930.00
Credit Balance	0		
Error Correction	0		
		Received total	174,930.00
		Receivable total	174,930.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	28-07-2023	cheque	45774	**Cheque no :** 051203 **Cheque present date :** 15-08-2023 **Bank / Branch :** 101056269518 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	174,930.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : NAN-2123/DA23-79/57724
Present count : 1
Create date : 28 - July - 2023
Rep confirm date : 28 - July - 2023

SELECTED INVOICES - (Average date : 28-06-2023)

##	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	AD037B018545	28-06-2023	NAN	239,425.00	30,870.00 Rate - 15%	0.00	33,625.00	174,930.00	174,930.00	0.00		dili date 30/6/2023
Total				**239,425.00**	**30,870.00**	**0.00**	**33,625.00**	**174,930.00**	**174,930.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: NAN-2123/DA23-79/57724	Create date	: 28 - July - 2023
Present count	: 1	Rep confirm date	: 28 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY