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-2317/DA23-84/62975
Present count : 2
Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

NAN-2317/DA23-84/62975

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-10-2023	457,623.00
Credit Balance	0		
Error Correction	0		
		Received total	457,623.00
		Receivable total	457,623.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-10-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	cheque	47928	**Cheque no :** 056068 **Cheque present date :** 25-10-2023 **Bank / Branch :** 101092384188 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	250,000.00
02	11-10-2023	cheque	47928	**Cheque no :** 056069 **Cheque present date :** 22-10-2023 **Bank / Branch :** 101092384188 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	207,623.00

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-2317/DA23-84/62975
Present count : 2
Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

SELECTED INVOICES - (Average date : 12-09-2023)

##	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	AD037B020287	12-09-2023	NAN	642,800.00	77,187.00 Rate - 15%	0.00	128,220.00	437,393.00	437,393.00	0.00		dili date 14/9/2023
02	AD141B000042	12-09-2023	NAN	23,800.00	3,570.00 Rate - 15%	0.00	0.00	20,230.00	20,230.00	0.00		
Total				**666,600.00**	**80,757.00**	**0.00**	**128,220.00**	**457,623.00**	**457,623.00**	**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-2317/DA23-84/62975	Create date	: 11 - October - 2023
Present count	: 2	Rep confirm date	: 11 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY