



Customer : *DAVID MOTORS (GAMPOLA)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2318/DA23-85/62978

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-10-2023	374,107.00
Credit Balance	0		
rror Correction			
	Received total	374,107.00	
	Receivable total	374,106.25	
	Over payments	0.75	

SETTLEMENT OUTLINE - (Average date :29-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	11-10-2023	cheque	47926	Cheque no : 056066 Cheque present date : 29-10-2023 Bank / Branch : 101092384188 - (7454 - DFCC Vardhana Bank Ltd / 030 - Gampola)	374,107.00





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SELECTED INVOICES - (Average date: 25-08-2023)

##	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	AD037B020018	25-08-2023	NAN	440,125.00	66,018.75 Rate - 15%	0.00	0.00	374,106.25	374,106.25	0.00		dili date 2/9/2023
Total				440,125.00	66,018.75	0.00	0.00	374,106.25	374,106.25	0.00		

Prepared By: Rashmika (2023-10-18 09:10 - 2 copy)



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-2318/DA23-85/62978 Create date : 11 - October - 2023 Present count : 2 Rep confirm date : 11 - October - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY