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-2318/DA23-85/62978
Present count : 2
Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

NAN-2318/DA23-85/62978

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
Error Correction	0		
		Received total	374,107.00
		Receivable total	374,106.25
	ok	Over payments	0.75

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

	Entered Date	Type	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

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-2318/DA23-85/62978
Present count : 2
Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

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**		

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-2318/DA23-85/62978	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