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-2510/DA23-86/67844
Present count : 3
Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

NAN-2510/DA23-86/67844

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-01-2024	278,375.00
Credit Balance	0		
Error Correction	0		
		Received total	278,375.00
		Receivable total	278,375.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-01-2024)

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	cheque	50274	**Cheque no :** 119644 **Cheque present date :** 06-01-2024 **Bank / Branch :** 0005336349 - (7010 - BANK OF CEYLON / 575 - Gampola)	278,375.00

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-2510/DA23-86/67844
Present count : 3
Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD141B000060	25-10-2023	NAN	170,000.00	25,500.00 Rate - 15%	0.00	0.00	144,500.00	144,500.00	0.00		dili date 3/11/2023
02	AD037B021749	25-10-2023	NAN	105,000.00	15,750.00 Rate - 15%	0.00	0.00	89,250.00	89,250.00	0.00		dili date
03	AD037B021772	25-10-2023	NAN	52,500.00	7,875.00 Rate - 15%	0.00	0.00	44,625.00	44,625.00	0.00		
Total				**327,500.00**	**49,125.00**	**0.00**	**0.00**	**278,375.00**	**278,375.00**	**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-2510/DA23-86/67844	Create date	: 13 - December - 2023
Present count	: 3	Rep confirm date	: 13 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY