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-2512/DA23-88/67847	Create date	: 13 - December - 2023
Present count	: 1	Rep confirm date	: 13 - December - 2023

NAN-2512/DA23-88/67847

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	63,320.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	63,320.00
		Receivable total	61,144.00
	over paid	Over payments	2,176.00

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	IBT	67847	**Deposite date :** 11-12-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** ok	63,320.00

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-2512/DA23-88/67847
Present count : 1
Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

SELECTED INVOICES - (Average date : 11-10-2023)

##	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	AD037B021293	11-10-2023	NAN	89,760.00	13,464.00 Rate - 15%	0.00	0.00	76,296.00	61,144.00	15,152.00	A01-Return Goods	dili date 1/12/2023
Total				**89,760.00**	**13,464.00**	**0.00**	**0.00**	**76,296.00**	**61,144.00**	**15,152.00**		

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-2512/DA23-88/67847	Create date	: 13 - December - 2023
Present count	: 1	Rep confirm date	: 13 - December - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY