ANURA GROUP OF COMPANIES

NOT USE

Customer : DANA AUTO SPARES (MADAMPE)
Customer Code/Grade/Narration : DA50 / BC / Limit 90 Days Collect 60 Days
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-49/DA50-45/38931
Present count : 1
Create date : 12 - August - 2022
Rep confirm date : 12 - August - 2022

APA-49/DA50-45/38931

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-08-2022	15,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	15,600.00
		Receivable total	15,600.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-08-2022)

	Entered Date	Type	Description	More details	Amount
01	12-08-2022	IBT	indian	**Deposite date :** 12-08-2022 **Bank account :** COM BANK - 1380011739	15,600.00

ANURA GROUP OF COMPANIES

NOT USE

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Present count : 1
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Rep confirm date : 12 - August - 2022

SELECTED INVOICES - (Average date : 09-08-2022)

##	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	AD057B127193	09-08-2022	APA	17,470.00	873.50 Rate - 5%	0.00	0.00	16,596.50	15,600.00	996.50	A06-Setteled Invoice	keep it up
Total				**17,470.00**	**873.50**	**0.00**	**0.00**	**16,596.50**	**15,600.00**	**996.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: DANA AUTO SPARES (MADAMPE)
Customer Code/Grade/Narration	: DA50 / BC / Limit 90 Days Collect 60 Days
Rep's name	: APA - ASANKA AMARASINGHE

Summary sheet no	: APA-49/DA50-45/38931	Create date	: 12 - August - 2022
Present count	: 1	Rep confirm date	: 12 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY