ANURA GROUP OF COMPANIES

NOT USE

Customer : DANA AUTO SPARES (MADAMPE)
Customer Code/Grade/Narration : DA50 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-118/DA50-52/42689
Present count : 2
Create date : 14 - October - 2022
Rep confirm date : 14 - October - 2022

APA-118/DA50-52/42689

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	01-11-2022	113,120.00
Credit Balance	0		
Error Correction	0		
		Received total	113,120.00
		Receivable total	113,120.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-11-2022)

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	cheque	42689-4	**Cheque no :** 525262 **Cheque present date :** 15-11-2022 **Bank / Branch :** 1000257319 - (7056 - COM BANK / 293 - Madampe)	15,710.00
02	19-10-2022	cheque	42689-3	**Cheque no :** 525261 **Cheque present date :** 03-11-2022 **Bank / Branch :** 1000257319 - (7056 - COM BANK / 293 - Madampe)	32,470.00
03	19-10-2022	cheque	42689-2	**Cheque no :** 525259 **Cheque present date :** 25-10-2022 **Bank / Branch :** 1000257319 - (7056 - COM BANK / 293 - Madampe)	32,470.00
04	19-10-2022	cheque	42689-1	**Cheque no :** 525260 **Cheque present date :** 30-10-2022 **Bank / Branch :** 1000257319 - (7056 - COM BANK / 293 - Madampe)	32,470.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DANA AUTO SPARES (MADAMPE)
Customer Code/Grade/Narration : DA50 / B / 40 Days Credit
Rep's name : APA - ASANKA AMARASINGHE

Summary sheet no : APA-118/DA50-52/42689
Present count : 2
Create date : 14 - October - 2022
Rep confirm date : 14 - October - 2022

SELECTED INVOICES - (Average date : 23-09-2022)

##	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	AD057B129238	22-09-2022	APA	50,990.00	0.00	0.00	8,180.00	42,810.00	42,810.00	0.00	A01-Return Goods	
02	AD057B129237	22-09-2022	APA	25,100.00	0.00	0.00	0.00	25,100.00	25,100.00	0.00	A06-Setteled Invoice	
03	AD057B129269	23-09-2022	APA	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00	A06-Setteled Invoice	
04	AD057B129609	29-09-2022	APA	15,710.00	0.00	0.00	0.00	15,710.00	15,710.00	0.00	A06-Setteled Invoice	
Total				**121,300.00**	**0.00**	**0.00**	**8,180.00**	**113,120.00**	**113,120.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: DANA AUTO SPARES (MADAMPE)
Customer Code/Grade/Narration	: DA50 / B / 40 Days Credit
Rep's name	: APA - ASANKA AMARASINGHE

Summary sheet no	: APA-118/DA50-52/42689	Create date	: 14 - October - 2022
Present count	: 2	Rep confirm date	: 14 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY