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-119/DA50-53/42690
Present count : 2
Create date : 14 - October - 2022
Rep confirm date : 14 - October - 2022

APA-119/DA50-53/42690

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	01-12-2022	4,085.00
Error Correction	0		
		Received total	4,085.00
		Receivable total	4,085.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-12-2022	Credit note	Settled Bill Return. Ref. No:AD057N033213/ Inv. No.AD057B130364	**Credit note no :** AD057C022978 **Credit note date :** 2022-12-01 **Credit note Rep code :** APA **Reason :** Settled Bill Return	4,085.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DANA AUTO SPARES (MADAMPE)
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Rep's name : APA - ASANKA AMARASINGHE

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SELECTED INVOICES - (Average date : 14-10-2022)

##	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	** AD057B130364	14-10-2022	APA	32,135.00	0.00	28,050.00	0.00	4,085.00	4,085.00	0.00		
Total				**32,135.00**	**0.00**	**28,050.00**	**0.00**	**4,085.00**	**4,085.00**	**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-119/DA50-53/42690	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