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-249/DA50-69/49618
Present count : 1
Create date : 02 - March - 2023
Rep confirm date : 02 - March - 2023

APA-249/DA50-69/49618

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-03-2023	19,590.00
Credit Balance	0		
Error Correction	0		
		Received total	19,590.00
		Receivable total	19,590.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-03-2023)

	Entered Date	Type	Description	More details	Amount
01	02-03-2023	cheque	49618	**Cheque no :** 527376 **Cheque present date :** 21-03-2023 **Bank / Branch :** 1000257319 - (7056 - COM BANK / 293 - Madampe)	19,590.00

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-249/DA50-69/49618
Present count : 1
Create date : 02 - March - 2023
Rep confirm date : 02 - March - 2023

SELECTED INVOICES - (Average date : 06-02-2023)

##	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	AD057B134769	06-02-2023	APA	12,470.00	0.00	0.00	10,750.00	1,720.00	1,720.00	0.00		
02	AD057B134745	06-02-2023	APA	17,870.00	0.00	0.00	0.00	17,870.00	17,870.00	0.00		
Total				**30,340.00**	**0.00**	**0.00**	**10,750.00**	**19,590.00**	**19,590.00**	**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-249/DA50-69/49618	Create date	: 02 - March - 2023
Present count	: 1	Rep confirm date	: 02 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY