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-251/DA50-70/49629	Create date	: 02 - March - 2023
Present count	: 1	Rep confirm date	: 24 - March - 2023

APA-251/DA50-70/49629

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 54 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-05-2023	18,400.00
Credit Balance	0		
Error Correction	0		
		Received total	18,400.00
		Receivable total	18,400.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-05-2023)

	Entered Date	Type	Description	More details	Amount
01	24-03-2023	cheque	49629	**Cheque no :** 528199 **Cheque present date :** 05-05-2023 **Bank / Branch :** 1000257319 - (7056 - COM BANK / 293 - Madampe)	18,400.00

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-251/DA50-70/49629
Present count : 1
Create date : 02 - March - 2023
Rep confirm date : 24 - March - 2023

SELECTED INVOICES - (Average date : 12-03-2023)

##	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	AD057B135965	10-03-2023	APA	12,950.00	0.00	0.00	0.00	12,950.00	12,950.00	0.00		
02	AD057B136124	15-03-2023	APA	11,000.00	0.00	0.00	5,550.00	5,450.00	5,450.00	0.00		
Total				**23,950.00**	**0.00**	**0.00**	**5,550.00**	**18,400.00**	**18,400.00**	**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-251/DA50-70/49629	Create date	: 02 - March - 2023
Present count	: 1	Rep confirm date	: 24 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY