ANURA GROUP OF COMPANIES

NOT USE

Customer : *DANA AUTO SPARES (MADAMPE)
Customer Code/Grade/Narration : DA50 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-16/DA50-82/55971
Present count : 1
Create date : 05 - July - 2023
Rep confirm date : 05 - July - 2023

DSN-16/DA50-82/55971

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	24-07-2023	144,384.00
Credit Balance	0		
Error Correction	0		
		Received total	144,384.00
		Receivable total	144,384.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	05-07-2023	cheque	55971/4	**Cheque no :** 530260 **Cheque present date :** 29-07-2023 **Bank / Branch :** 1000257319 - (7056 - COM BANK / 293 - Madampe)	36,096.00
02	05-07-2023	cheque	55971/3	**Cheque no :** 530259 **Cheque present date :** 24-07-2023 **Bank / Branch :** 1000257319 - (7056 - COM BANK / 293 - Madampe)	36,096.00
03	05-07-2023	cheque	55971/2	**Cheque no :** 530258 **Cheque present date :** 23-07-2023 **Bank / Branch :** 1000257319 - (7056 - COM BANK / 293 - Madampe)	36,096.00
04	05-07-2023	cheque	55971/1	**Cheque no :** 530257 **Cheque present date :** 18-07-2023 **Bank / Branch :** 1000257319 - (7056 - COM BANK / 293 - Madampe)	36,096.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *DANA AUTO SPARES (MADAMPE)
Customer Code/Grade/Narration : DA50 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-16/DA50-82/55971
Present count : 1
Create date : 05 - July - 2023
Rep confirm date : 05 - July - 2023

SELECTED INVOICES - (Average date : 19-05-2023)

##	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	AD009B276599	18-05-2023	ALP	62,945.00	12,589.00 Rate - 20%	0.00	0.00	50,356.00	50,356.00	0.00		
02	AD009B276600	18-05-2023	ALP	103,380.00	20,676.00 Rate - 20%	0.00	0.00	82,704.00	82,704.00	0.00		
03	AD009B278028	30-05-2023	DSN	14,155.00	2,831.00 Rate - 20%	0.00	0.00	11,324.00	11,324.00	0.00		
Total				**180,480.00**	**36,096.00**	**0.00**	**0.00**	**144,384.00**	**144,384.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *DANA AUTO SPARES (MADAMPE)
Customer Code/Grade/Narration	: DA50 / A / 60 days credit
Rep's name	: DSN - SUPUN NIRODHA

Summary sheet no	: DSN-16/DA50-82/55971	Create date	: 05 - July - 2023
Present count	: 1	Rep confirm date	: 05 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY