ANURA GROUP OF COMPANIES

NOT USE

Customer : *DANA AUTO SPARES (MADAMPE)
Customer Code/Grade/Narration : DA50 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-510/DA50-84/57954
Present count : 2
Create date : 02 - August - 2023
Rep confirm date : 03 - August - 2023

APA-510/DA50-84/57954

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	10-09-2023	115,305.00
Credit Balance	0		
Error Correction	0		
		Received total	115,305.00
		Receivable total	115,305.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-09-2023)

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	cheque	57954-2	**Cheque no :** 531029 **Cheque present date :** 28-09-2023 **Bank / Branch :** 1000257319 - (7056 - COM BANK / 293 - Madampe)	59,035.00
02	03-08-2023	cheque	57954	**Cheque no :** 531028 **Cheque present date :** 23-08-2023 **Bank / Branch :** 1000257319 - (7056 - COM BANK / 293 - Madampe)	56,270.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *DANA AUTO SPARES (MADAMPE)
Customer Code/Grade/Narration : DA50 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-510/DA50-84/57954
Present count : 2
Create date : 02 - August - 2023
Rep confirm date : 03 - August - 2023

SELECTED INVOICES - (Average date : 03-07-2023)

##	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	AD057B139328	19-06-2023	APA	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
02	AD057B139435	21-06-2023	APA	4,750.00	0.00	0.00	0.00	4,750.00	4,750.00	0.00		
03	AD057B139436	21-06-2023	APA	12,770.00	0.00	0.00	0.00	12,770.00	12,770.00	0.00		
04	AD203B032401	21-06-2023	APA	2,830.00	0.00	0.00	0.00	2,830.00	2,830.00	0.00		
05	AD203B032399	21-06-2023	APA	15,730.00	0.00	0.00	0.00	15,730.00	15,730.00	0.00		
06	AD203B032400	21-06-2023	APA	7,190.00	0.00	0.00	0.00	7,190.00	7,190.00	0.00		
07	AD057B140125	11-07-2023	APA	31,025.00	0.00	0.00	0.00	31,025.00	31,025.00	0.00		
08	AD057B140447	18-07-2023	APA	19,250.00	0.00	0.00	0.00	19,250.00	19,250.00	0.00		
09	AD009B286222	28-07-2023	APA	8,760.00	0.00	0.00	0.00	8,760.00	8,760.00	0.00		
Total				**115,305.00**	**0.00**	**0.00**	**0.00**	**115,305.00**	**115,305.00**	**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	: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-510/DA50-84/57954	Create date	: 02 - August - 2023
Present count	: 2	Rep confirm date	: 03 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY