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-97/DA50-85/58068
Present count : 1
Create date : 03 - August - 2023
Rep confirm date : 03 - August - 2023

DSN-97/DA50-85/58068

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-07-2023	20,640.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	20,640.00
		Receivable total	20,636.70
	op	Over payments	3.30

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

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	IBT	58068	**Deposite date :** 07-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	20,640.00

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-97/DA50-85/58068
Present count : 1
Create date : 03 - August - 2023
Rep confirm date : 03 - August - 2023

SELECTED INVOICES - (Average date : 27-06-2023)

##	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	AD009B281768	27-06-2023	DSN	22,190.00	1,553.30 Rate - 7%	0.00	0.00	20,636.70	20,636.70	0.00		
Total				**22,190.00**	**1,553.30**	**0.00**	**0.00**	**20,636.70**	**20,636.70**	**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-97/DA50-85/58068	Create date	: 03 - August - 2023
Present count	: 1	Rep confirm date	: 03 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY