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-98/DA50-86/58069
Present count : 1
Create date : 03 - August - 2023
Rep confirm date : 06 - August - 2023

DSN-98/DA50-86/58069

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 72 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	06-09-2023	270,135.00
Credit Balance	0		
Error Correction	0		
		Received total	270,135.00
		Receivable total	270,135.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-09-2023)

	Entered Date	Type	Description	More details	Amount
01	06-08-2023	cheque	58069/5	**Cheque no :** 531034 **Cheque present date :** 10-09-2023 **Bank / Branch :** 1000257319 - (7056 - COM BANK / 293 - Madampe)	54,027.00
02	06-08-2023	cheque	58069/4	**Cheque no :** 531033 **Cheque present date :** 08-09-2023 **Bank / Branch :** 1000257319 - (7056 - COM BANK / 293 - Madampe)	54,027.00
03	06-08-2023	cheque	58069/3	**Cheque no :** 531032 **Cheque present date :** 06-09-2023 **Bank / Branch :** 1000257319 - (7056 - COM BANK / 293 - Madampe)	54,027.00
04	06-08-2023	cheque	58069/2	**Cheque no :** 531031 **Cheque present date :** 04-09-2023 **Bank / Branch :** 1000257319 - (7056 - COM BANK / 293 - Madampe)	54,027.00
05	06-08-2023	cheque	58069/1	**Cheque no :** 531030 **Cheque present date :** 02-09-2023 **Bank / Branch :** 1000257319 - (7056 - COM BANK / 293 - Madampe)	54,027.00

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-98/DA50-86/58069
Present count : 1
Create date : 03 - August - 2023
Rep confirm date : 06 - August - 2023

SELECTED INVOICES - (Average date : 26-06-2023)

##	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	AD009B281613	26-06-2023	DSN	331,500.00	0.00	0.00	19,150.00	312,350.00	270,135.00	42,215.00	A01-Return Goods	
Total				**331,500.00**	**0.00**	**0.00**	**19,150.00**	**312,350.00**	**270,135.00**	**42,215.00**		

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-98/DA50-86/58069	Create date	: 03 - August - 2023
Present count	: 1	Rep confirm date	: 06 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY