ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : NNN-188/DA50-89/60089
Present count : 1
Create date : 31 - August - 2023
Rep confirm date : 31 - August - 2023

NNN-188/DA50-89/60089

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	10-08-2023	1,950.00
Error Correction	0		
		Received total	1,950.00
		Receivable total	1,950.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	31-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N035903/ Inv. No.AD057B138320	**Credit note no :** AD057C027275 **Credit note date :** 2023-08-10 **Credit note Rep code :** APA **Reason :** Settled Bill Return	1,950.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : NNN-188/DA50-89/60089
Present count : 1
Create date : 31 - August - 2023
Rep confirm date : 31 - August - 2023

SELECTED INVOICES - (Average date : 25-05-2023)

##	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	** AD057B138320	25-05-2023	APA	5,850.00	0.00	3,900.00	0.00	1,950.00	1,950.00	0.00		
Total				**5,850.00**	**0.00**	**3,900.00**	**0.00**	**1,950.00**	**1,950.00**	**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 : NNN - Nirosha

Summary sheet no	: NNN-188/DA50-89/60089	Create date	: 31 - August - 2023
Present count	: 1	Rep confirm date	: 31 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY