# 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-637/DA50-90/61585
Present count : 2
Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

## APA-637/DA50-90/61585

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 63 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 14-10-2023 | 44,590.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 44,590.00 |
| | | Receivable total | 44,590.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :14-10-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 20-09-2023 | cheque | 61585 | **Cheque no :** 533113<br>**Cheque present date :** 14-10-2023<br>**Bank / Branch :** 1000257319 - ( 7056 - COM BANK / 293 - Madampe ) | 44,590.00 |

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## SELECTED INVOICES - ( Average date : 12-08-2023 )

| ## | 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 | AD057B141481 | 08-08-2023 | APA | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 | | |
| 02 | AD009B287530 | 09-08-2023 | APA | 7,180.00 | 0.00 | 0.00 | 0.00 | 7,180.00 | 7,180.00 | 0.00 | | |
| 03 | AD057B141725 | 11-08-2023 | APA | 17,740.00 | 0.00 | 0.00 | 0.00 | 17,740.00 | 17,740.00 | 0.00 | | |
| 04 | AD057B141806 | 14-08-2023 | APA | 6,510.00 | 0.00 | 0.00 | 0.00 | 6,510.00 | 6,510.00 | 0.00 | | |
| 05 | AD009B289070 | 17-08-2023 | APA | 9,160.00 | 0.00 | 0.00 | 0.00 | 9,160.00 | 9,160.00 | 0.00 | | |
| **Total** | | | | **44,590.00** | **0.00** | **0.00** | **0.00** | **44,590.00** | **44,590.00** | **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-637/DA50-90/61585 | Create date | : 20 - September - 2023 |
| Present count | : 2 | Rep confirm date | : 20 - September - 2023 |

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY