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 : APPROVED SUMMARY FROM VERIFICATION 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 **Cheque present date :** 14-10-2023 **Bank / Branch :** 1000257319 - (7056 - COM BANK / 293 - Madampe)	44,590.00

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
Present count : 2
Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

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
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY