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-643/DA50-91/61656
Present count : 1
Create date : 21 - September - 2023
Rep confirm date : 21 - September - 2023

APA-643/DA50-91/61656

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2023	6,650.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	6,650.00
		Receivable total	6,650.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-09-2023)

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	IBT	61656	**Deposite date :** 21-09-2023 **Bank account :** SAMPATH BANK - 110041381 **Delay reason :** visit late	6,650.00

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-643/DA50-91/61656
Present count : 1
Create date : 21 - September - 2023
Rep confirm date : 21 - September - 2023

SELECTED INVOICES - (Average date : 28-07-2023)

##	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	AD057B141112	28-07-2023	APA	6,650.00	0.00	0.00	0.00	6,650.00	6,650.00	0.00		
Total				**6,650.00**	**0.00**	**0.00**	**0.00**	**6,650.00**	**6,650.00**	**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-643/DA50-91/61656	Create date	: 21 - September - 2023
Present count	: 1	Rep confirm date	: 21 - September - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY