ANURA GROUP OF COMPANIES

NOT USE

Customer : *DANA AUTO SPARES (MADAMPE)
Customer Code/Grade/Narration : DA50 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-179/DA50-93/62073
Present count : 1
Create date : 28 - September - 2023
Rep confirm date : 28 - September - 2023

TDW-179/DA50-93/62073

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	08-11-2023	283,454.00
Credit Balance	0		
Error Correction	0		
		Received total	283,454.00
		Receivable total	283,454.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-11-2023)

	Entered Date	Type	Description	More details	Amount
01	28-09-2023	cheque	62073/6	**Cheque no :** 533130 **Cheque present date :** 21-11-2023 **Bank / Branch :** 1000257319 - (7056 - COM BANK / 293 - Madampe)	44,170.00
02	28-09-2023	cheque	62073/5	**Cheque no :** 533131 **Cheque present date :** 27-11-2023 **Bank / Branch :** 1000257319 - (7056 - COM BANK / 293 - Madampe)	44,170.00
03	28-09-2023	cheque	62073/4	**Cheque no :** 533128 **Cheque present date :** 28-10-2023 **Bank / Branch :** 1000257319 - (7056 - COM BANK / 293 - Madampe)	36,098.00
04	28-09-2023	cheque	62073/3	**Cheque no :** 533127 **Cheque present date :** 24-10-2023 **Bank / Branch :** 1000257319 - (7056 - COM BANK / 293 - Madampe)	36,098.00
05	28-09-2023	cheque	62073/2	**Cheque no :** 533129 **Cheque present date :** 26-10-2023 **Bank / Branch :** 1000257319 - (7056 - COM BANK / 293 - Madampe)	36,098.00
06	28-09-2023	cheque	62073/1	**Cheque no :** 533126 **Cheque present date :** 15-11-2023 **Bank / Branch :** 1000257319 - (7056 - COM BANK / 293 - Madampe)	38,340.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *DANA AUTO SPARES (MADAMPE)
Customer Code/Grade/Narration : DA50 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-179/DA50-93/62073
Present count : 1
Create date : 28 - September - 2023
Rep confirm date : 28 - September - 2023

	Entered Date	Type	Description	More details	Amount
07	28-09-2023	cheque	62073	**Cheque no :** 533125 **Cheque present date :** 31-10-2023 **Bank / Branch :** 1000257319 - (7056 - COM BANK / 293 - Madampe)	48,480.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *DANA AUTO SPARES (MADAMPE)
Customer Code/Grade/Narration : DA50 / A / 60 days credit
Rep's name : TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no : TDW-179/DA50-93/62073
Present count : 1
Create date : 28 - September - 2023
Rep confirm date : 28 - September - 2023

SELECTED INVOICES - (Average date : 29-08-2023)

##	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	AD009B288136	11-08-2023	TDW	77,025.00	0.00	0.00	0.00	77,025.00	77,025.00	0.00		
02	AD057B141716	11-08-2023	TDW	4,050.00	0.00	0.00	0.00	4,050.00	4,050.00	0.00		
03	AD009B288141	11-08-2023	TDW	26,970.00	0.00	0.00	0.00	26,970.00	15,720.00	11,250.00	A01-Return Goods	
04	AD009B288621	15-08-2023	TDW	7,845.00	0.00	0.00	4,745.00	3,100.00	3,100.00	0.00		
05	AD009B288895	17-08-2023	TDW	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
06	AD203B033093	22-08-2023	TDW	15,600.00	0.00	0.00	0.00	15,600.00	15,600.00	0.00		
07	AD203B033153	23-08-2023	TDW	47,000.00	0.00	0.00	0.00	47,000.00	20,479.00	26,521.00	A01-Return Goods	
08	AD009B290551	28-08-2023	TDW	12,400.00	0.00	0.00	0.00	12,400.00	12,400.00	0.00		
09	AD009B291117	04-09-2023	TDW	8,250.00	0.00	0.00	0.00	8,250.00	8,250.00	0.00		
10	AD009B292474	12-09-2023	TDW	30,090.00	0.00	0.00	0.00	30,090.00	30,090.00	0.00		
11	AD009B293350	18-09-2023	TDW	74,205.00	0.00	0.00	0.00	74,205.00	64,455.00	9,750.00	A01-Return Goods	
12	AD009B293349	18-09-2023	TDW	23,720.00	0.00	0.00	1,950.00	21,770.00	16,495.00	5,275.00	A01-Return Goods	
13	AD009B293663	20-09-2023	TDW	7,390.00	0.00	0.00	0.00	7,390.00	7,390.00	0.00		
Total				**342,945.00**	**0.00**	**0.00**	**6,695.00**	**336,250.00**	**283,454.00**	**52,796.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *DANA AUTO SPARES (MADAMPE)
Customer Code/Grade/Narration	: DA50 / A / 60 days credit
Rep's name	: TDW - K.G THAMIDU DULANTHA WIMALAWEERA

Summary sheet no	: TDW-179/DA50-93/62073	Create date	: 28 - September - 2023
Present count	: 1	Rep confirm date	: 28 - September - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY