ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: DSN-321/DA50-99/64728	Create date	: 03 - November - 2023
Present count	: 1	Rep confirm date	: 03 - November - 2023

DSN-321/DA50-99/64728

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-11-2023	97,000.00
Credit Balance	0		
Error Correction	0		
		Received total	97,000.00
		Receivable total	97,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-11-2023)

	Entered Date	Type	Description	More details	Amount
01	03-11-2023	cheque	64728/2	**Cheque no :** 533850 **Cheque present date :** 23-11-2023 **Bank / Branch :** 1000257319 - (7056 - COM BANK / 293 - Madampe)	48,500.00
02	03-11-2023	cheque	64728/1	**Cheque no :** 533849 **Cheque present date :** 20-11-2023 **Bank / Branch :** 1000257319 - (7056 - COM BANK / 293 - Madampe)	48,500.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DSN-321/DA50-99/64728
Present count : 1
Create date : 03 - November - 2023
Rep confirm date : 03 - November - 2023

SELECTED INVOICES - (Average date : 23-09-2023)

##	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	AD057B143663	21-09-2023	DSN	22,600.00	0.00	0.00	0.00	22,600.00	22,600.00	0.00		
02	AD057B143708	22-09-2023	DSN	56,500.00	0.00	0.00	0.00	56,500.00	56,500.00	0.00		
03	AD009B294164	25-09-2023	DSN	17,900.00	0.00	0.00	0.00	17,900.00	17,900.00	0.00		
Total				**97,000.00**	**0.00**	**0.00**	**0.00**	**97,000.00**	**97,000.00**	**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 : DSN - SUPUN NIRODHA

Summary sheet no	: DSN-321/DA50-99/64728	Create date	: 03 - November - 2023
Present count	: 1	Rep confirm date	: 03 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY