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-340/DA50-103/65052
Present count : 2
Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

DSN-340/DA50-103/65052

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-11-2023	12,840.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	12,840.00
		Receivable total	12,831.80
	OP	Over payments	8.20

SETTLEMENT OUTLINE - (Average date :03-11-2023)

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	IBT	65052	**Deposite date :** 03-11-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	12,840.00

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-340/DA50-103/65052
Present count : 2
Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD009B298870	25-10-2023	TDW	15,460.00	2,628.20 Rate - 17%	0.00	0.00	12,831.80	12,831.80	0.00		
Total				**15,460.00**	**2,628.20**	**0.00**	**0.00**	**12,831.80**	**12,831.80**	**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-340/DA50-103/65052	Create date	: 08 - November - 2023
Present count	: 2	Rep confirm date	: 08 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY