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-865/DA50-105/66517
Present count : 1
Create date : 27 - November - 2023
Rep confirm date : 27 - November - 2023

APA-865/DA50-105/66517

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	17-12-2023	235,934.00
Credit Balance	0		
Error Correction	0		
		Received total	235,934.00
		Receivable total	235,934.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-12-2023)

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	cheque	66517-6	**Cheque no :** 534788 **Cheque present date :** 31-12-2023 **Bank / Branch :** 1000257319 - (7056 - COM BANK / 293 - Madampe)	42,692.00
02	27-11-2023	cheque	66517-5	**Cheque no :** 534787 **Cheque present date :** 26-12-2023 **Bank / Branch :** 1000257319 - (7056 - COM BANK / 293 - Madampe)	42,691.00
03	27-11-2023	cheque	66517-4	**Cheque no :** 534786 **Cheque present date :** 24-12-2023 **Bank / Branch :** 1000257319 - (7056 - COM BANK / 293 - Madampe)	42,691.00
04	27-11-2023	cheque	66517-3	**Cheque no :** 534784 **Cheque present date :** 25-12-2023 **Bank / Branch :** 1000257319 - (7056 - COM BANK / 293 - Madampe)	27,040.00
05	27-11-2023	cheque	66517-2	**Cheque no :** 534785 **Cheque present date :** 05-12-2023 **Bank / Branch :** 1000257319 - (7056 - COM BANK / 293 - Madampe)	22,170.00
06	27-11-2023	cheque	66517-1	**Cheque no :** 534783 **Cheque present date :** 28-11-2023 **Bank / Branch :** 1000257319 - (7056 - COM BANK / 293 - Madampe)	58,650.00

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-865/DA50-105/66517
Present count : 1

Create date : 27 - November - 2023
Rep confirm date : 27 - November - 2023

SELECTED INVOICES - (Average date : 13-10-2023)

##	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	AD057B143653	21-09-2023	APA	47,975.00	0.00	0.00	0.00	47,975.00	47,975.00	0.00		
02	AD009B294039	22-09-2023	APA	10,675.00	0.00	0.00	0.00	10,675.00	10,675.00	0.00		
03	AD057B144155	05-10-2023	APA	22,170.00	0.00	0.00	0.00	22,170.00	22,170.00	0.00		
04	AD057B144743	19-10-2023	APA	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
05	AD057B144938	23-10-2023	APA	17,040.00	0.00	0.00	0.00	17,040.00	17,040.00	0.00		
06	AD057B144965	23-10-2023	APA	117,590.00	0.00	0.00	0.00	117,590.00	117,590.00	0.00		
07	AD057B144968	23-10-2023	APA	10,485.00	0.00	0.00	0.00	10,485.00	10,484.00	1.00	A03-Part Payment	
Total				**235,935.00**	**0.00**	**0.00**	**0.00**	**235,935.00**	**235,934.00**	**1.00**		

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-865/DA50-105/66517	Create date	: 27 - November - 2023
Present count	: 1	Rep confirm date	: 27 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY