ANURA GROUP OF COMPANIES

NOT USE

Customer : *D.D.B.MOTORS (EPPAWALA)
Customer Code/Grade/Narration : DD01 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-825/DD01-11/65950
Present count : 2
Create date : 19 - November - 2023
Rep confirm date : 19 - November - 2023

APA-825/DD01-11/65950

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-12-2023	180,345.00
Credit Balance	0		
Error Correction	0		
		Received total	180,345.00
		Receivable total	180,345.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	19-11-2023	cheque	65950-2	**Cheque no :** 283590 **Cheque present date :** 25-12-2023 **Bank / Branch :** 000008386893 - (7010 - BANK OF CEYLON / 692 - Eppawala)	51,605.00
02	19-11-2023	cheque	65950-1	**Cheque no :** 283589 **Cheque present date :** 16-12-2023 **Bank / Branch :** 000008386893 - (7010 - BANK OF CEYLON / 692 - Eppawala)	128,740.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *D.D.B.MOTORS (EPPAWALA)
Customer Code/Grade/Narration : DD01 / A / 60 days credit
Rep's name : APA - ASANKA PRASDH AMARASINGHE

Summary sheet no : APA-825/DD01-11/65950
Present count : 2
Create date : 19 - November - 2023
Rep confirm date : 19 - November - 2023

SELECTED INVOICES - (Average date : 28-10-2023)

##	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	AD057B145076	25-10-2023	APA	41,755.00	0.00	0.00	0.00	41,755.00	24,820.00	16,935.00	A01-Return Goods	
02	AD057B145080	25-10-2023	APA	118,540.00	0.00	0.00	9,400.00	109,140.00	99,480.00	9,660.00	A01-Return Goods	
03	AD057B145081	25-10-2023	APA	4,440.00	0.00	0.00	0.00	4,440.00	4,440.00	0.00		
04	AD057B145596	08-11-2023	APA	51,605.00	0.00	0.00	0.00	51,605.00	51,605.00	0.00		
Total				**216,340.00**	**0.00**	**0.00**	**9,400.00**	**206,940.00**	**180,345.00**	**26,595.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *D.D.B.MOTORS (EPPAWALA)
Customer Code/Grade/Narration	: DD01 / A / 60 days credit
Rep's name	: APA - ASANKA PRASDH AMARASINGHE

Summary sheet no	: APA-825/DD01-11/65950	Create date	: 19 - November - 2023
Present count	: 2	Rep confirm date	: 19 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY