ANURA GROUP OF COMPANIES

NOT USE

Customer : D.S.S.N AUTO ENGINEERIES (PVT) LTD (RATHNAPURA)
Customer Code/Grade/Narration : DS06 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1465/DS06-15/49550
Present count : 1
Create date : 01 - March - 2023
Rep confirm date : 01 - March - 2023

MAT-1465/DS06-15/49550

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-02-2023	352,250.00
Credit Balance	0		
Error Correction	0		
		Received total	352,250.00
		Receivable total	352,250.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-02-2023)

	Entered Date	Type	Description	More details	Amount
01	01-03-2023	cheque		**Cheque no :** 000621 **Cheque present date :** 18-02-2023 **Bank / Branch :** 003310003947 - (7278 - SAMPATH BANK / 033 - Rathnapura)	209,290.00
02	01-03-2023	cheque		**Cheque no :** 000617 **Cheque present date :** 17-02-2023 **Bank / Branch :** 003310003947 - (7278 - SAMPATH BANK / 033 - Rathnapura)	142,960.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : D.S.S.N AUTO ENGINEERIES (PVT) LTD (RATHNAPURA)
Customer Code/Grade/Narration : DS06 / B / 40 Days Credit
Rep's name : MAT - BANDULA MADURASINGHE

Summary sheet no : MAT-1465/DS06-15/49550
Present count : 1
Create date : 01 - March - 2023
Rep confirm date : 01 - March - 2023

SELECTED INVOICES - (Average date : 18-01-2023)

##	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	AD057B134003	17-01-2023	MAT	161,130.00	0.00	0.00	18,170.00	142,960.00	142,960.00	0.00		
02	AD203B030787	18-01-2023	KAS	209,290.00	0.00	0.00	0.00	209,290.00	209,290.00	0.00		
Total				**370,420.00**	**0.00**	**0.00**	**18,170.00**	**352,250.00**	**352,250.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: D.S.S.N AUTO ENGINEERIES (PVT) LTD (RATHNAPURA)
Customer Code/Grade/Narration	: DS06 / B / 40 Days Credit
Rep's name	: MAT - BANDULA MADURASINGHE

Summary sheet no	: MAT-1465/DS06-15/49550	Create date	: 01 - March - 2023
Present count	: 1	Rep confirm date	: 01 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY