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-1649/DS06-16/57078
Present count : 1
Create date : 19 - July - 2023
Rep confirm date : 19 - July - 2023

MAT-1649/DS06-16/57078

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	05-08-2023	123,000.00
Credit Balance	0		
Error Correction	0		
		Received total	123,000.00
		Receivable total	123,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-08-2023)

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	cheque		**Cheque no :** 000723 **Cheque present date :** 31-07-2023 **Bank / Branch :** 003310003947 - (7278 - SAMPATH BANK / 033 - Rathnapura)	67,000.00
02	19-07-2023	cheque		**Cheque no :** 000740 **Cheque present date :** 09-08-2023 **Bank / Branch :** 003310003947 - (7278 - SAMPATH BANK / 033 - Rathnapura)	33,000.00
03	19-07-2023	cheque		**Cheque no :** 000743 **Cheque present date :** 16-08-2023 **Bank / Branch :** 003310003947 - (7278 - SAMPATH BANK / 033 - Rathnapura)	23,000.00

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-1649/DS06-16/57078
Present count : 1
Create date : 19 - July - 2023
Rep confirm date : 19 - July - 2023

SELECTED INVOICES - (Average date : 01-06-2023)

##	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	AD057B138214	24-05-2023	MAT	67,000.00	0.00	0.00	0.00	67,000.00	67,000.00	0.00		
02	AD057B138903	09-06-2023	MAT	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00		
03	AD057B139221	16-06-2023	MAT	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
Total				**123,000.00**	**0.00**	**0.00**	**0.00**	**123,000.00**	**123,000.00**	**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-1649/DS06-16/57078	Create date	: 19 - July - 2023
Present count	: 1	Rep confirm date	: 19 - July - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY