ANURA GROUP OF COMPANIES

NOT USE

Customer : DUNSTAN AUTO TRADERS.(JA-ELA)
Customer Code/Grade/Narration : DU03 / ZE / Limit 30 Days-Payment Cash
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no	: THJ-1122/DU03-47/31985	Create date	: 25 - February - 2022
Present count	: 3	Rep confirm date	: 25 - February - 2022

THJ-1122/DU03-47/31985

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	26-02-2022	409,447.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	19-02-2022	3,017.60
Error Correction	0		
		Received total	412,464.60
		Receivable total	412,464.60
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-02-2022)

	Entered Date	Type	Description	More details	Amount
01	25-02-2022	cash	cash	**Cash received date :** 26-02-2022 **Cash book no :** 35916	409,447.00
02	25-02-2022	Credit note	Settled Bill Return. Ref. No:AD009N039143/ Inv. No.AD009B238648	**Credit note no :** AD009C008396 **Credit note date :** 2022-02-19 **Credit note Rep code :** THJ **Reason :** Settled Bill Return	3,017.60

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-05 12:50:31	Jayani Ruwanpathirana verification team	Rejected (Discount problem)
2022-03-01 14:28:48	Jayani Ruwanpathirana verification team	Pending discount approval
2022-03-01 10:18:30	Imali Madushika receiving team	Mentioned cash received date wrong (25-02-2022).correct date should be on 26-02-2022

ANURA GROUP OF COMPANIES

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SELECTED INVOICES - (Average date : 05-02-2022)

##	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	** AD009B238648	25-01-2022	THJ	17,815.00	1,425.20	13,372.00	0.00	3,017.80	3,017.80	0.00		
02	AD009B239142	28-01-2022	THJ	37,880.00	2,756.80 Rate - 8%	0.00	3,420.00	31,703.20	31,703.20	0.00		
03	AD009B239334	01-02-2022	THJ	20,570.00	1,645.60 Rate - 8%	0.00	0.00	18,924.40	18,924.40	0.00		
04	AD009B239356	01-02-2022	THJ	17,520.00	1,200.00 Rate - 8%	0.00	2,520.00	13,800.00	13,800.00	0.00		
05	AD177B009040	01-02-2022	THJ	13,490.00	1,079.20 Rate - 8%	0.00	0.00	12,410.80	12,410.80	0.00		
06	AD009B239396	01-02-2022	THJ	22,935.00	1,834.80 Rate - 8%	0.00	0.00	21,100.20	21,100.20	0.00		
07	AD177B009056	02-02-2022	THJ	8,400.00	672.00 Rate - 8%	0.00	0.00	7,728.00	7,728.00	0.00		
08	AD009B239939	05-02-2022	THJ	58,700.00	4,268.00 Rate - 8%	0.00	5,350.00	49,082.00	49,082.00	0.00		
09	AD009B240126	07-02-2022	THJ	1,800.00	144.00 Rate - 8%	0.00	0.00	1,656.00	1,656.00	0.00		
10	AD177B009191	07-02-2022	THJ	15,270.00	1,221.60 Rate - 8%	0.00	0.00	14,048.40	14,048.40	0.00		
11	AD009B240078	07-02-2022	THJ	53,270.00	8,523.20 Rate - 16%	0.00	0.00	44,746.80	29,097.60	15,649.20	A01-Return Goods	
12	AD009B240432	08-02-2022	THJ	14,730.00	1,178.40 Rate - 8%	0.00	0.00	13,551.60	13,551.60	0.00		
13	AD009B240680	08-02-2022	THJ	38,265.00	3,027.60 Rate - 8%	0.00	420.00	34,817.40	34,817.40	0.00		
14	AD009B240422	08-02-2022	THJ	15,060.00	1,204.80 Rate - 8%	0.00	0.00	13,855.20	13,855.20	0.00		
15	AD177B009227	08-02-2022	THJ	1,100.00	88.00 Rate - 8%	0.00	0.00	1,012.00	1,012.00	0.00		
16	AD009B241070	11-02-2022	THJ	41,480.00	3,318.40 IW	0.00	0.00	38,161.60	37,401.55	760.05	A05-Discount Error	
17	AD009B241101	11-02-2022	THJ	9,600.00	768.00 Rate - 8%	0.00	0.00	8,832.00	8,832.00	0.00		

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##	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
18	AD177B009330	11-02-2022	THJ	9,540.00	763.20 Rate - 8%	0.00	0.00	8,776.80	8,776.80	0.00		
19	AD177B009347	12-02-2022	THJ	7,110.00	568.80 Rate - 8%	0.00	0.00	6,541.20	6,541.20	0.00		
20	AD009B241288	12-02-2022	THJ	14,400.00	1,152.00 Rate - 8%	0.00	0.00	13,248.00	13,248.00	0.00		
21	AD009B241250	12-02-2022	THJ	17,115.00	1,369.20 Rate - 8%	0.00	0.00	15,745.80	15,745.80	0.00		
22	AD009B241240	12-02-2022	THJ	14,100.00	3,666.00 Rate - 26%	0.00	0.00	10,434.00	10,434.00	0.00		
23	AD177B009349	12-02-2022	THJ	8,400.00	672.00 Rate - 8%	0.00	0.00	7,728.00	7,728.00	0.00		
24	AD009B241213	12-02-2022	THJ	40,430.00	3,234.40 Rate - 8%	0.00	0.00	37,195.60	18,264.65	18,930.95	A01-Return Goods	
25	AD009B241196	12-02-2022	THJ	6,800.00	544.00 Rate - 8%	0.00	0.00	6,256.00	6,256.00	0.00		
26	AD009B241195	12-02-2022	THJ	13,750.00	1,100.00 Rate - 8%	0.00	0.00	12,650.00	12,650.00	0.00		
27	AD009B241216	12-02-2022	THJ	850.00	68.00 Rate - 8%	0.00	0.00	782.00	782.00	0.00		
Total				**520,380.00**	**47,493.20**	**13,372.00**	**11,710.00**	**447,804.80**	**412,464.60**	**35,340.20**		

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Summary sheet no	: THJ-1122/DU03-47/31985	Create date	: 25 - February - 2022
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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY