ANURA GROUP OF COMPANIES

NOT USE

Customer : G.F.V MOTOR (WENNAPUWA)
Customer Code/Grade/Narration : GF01 / B / 40 Days Credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-165/GF01-12/60194
Present count : 3
Create date : 04 - September - 2023
Rep confirm date : 04 - September - 2023

DSN-165/GF01-12/60194

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	06-10-2023	105,936.00
Credit Balance	0		
Error Correction	0		
		Received total	105,936.00
		Receivable total	105,935.00
	OP	Over payments	1.00

SETTLEMENT OUTLINE - (Average date :06-10-2023)

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	cheque	60194/3	**Cheque no :** 036512 **Cheque present date :** 03-10-2023 **Bank / Branch :** 076100142155557 - (7135 - PEOPLE S BANK / 076 - Wennappuwa)	26,484.00
02	04-09-2023	cheque	60194/2	**Cheque no :** 036514 **Cheque present date :** 07-10-2023 **Bank / Branch :** 076100142155557 - (7135 - PEOPLE S BANK / 076 - Wennappuwa)	52,968.00
03	04-09-2023	cheque	60194/1	**Cheque no :** 036513 **Cheque present date :** 05-10-2023 **Bank / Branch :** 076100142155557 - (7135 - PEOPLE S BANK / 076 - Wennappuwa)	26,484.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : G.F.V MOTOR (WENNAPUWA)
Customer Code/Grade/Narration : GF01 / B / 40 Days Credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-165/GF01-12/60194
Present count : 3
Create date : 04 - September - 2023
Rep confirm date : 04 - September - 2023

SELECTED INVOICES - (Average date : 09-08-2023)

##	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	AD009B287574	09-08-2023	TDW	32,275.00	0.00	0.00	0.00	32,275.00	32,275.00	0.00		
02	AD009B287586	09-08-2023	DSN	56,470.00	0.00	0.00	0.00	56,470.00	51,035.00	5,435.00	A01-Return Goods	
03	AD009B287599	09-08-2023	TDW	22,625.00	0.00	0.00	0.00	22,625.00	22,625.00	0.00		
Total				**111,370.00**	**0.00**	**0.00**	**0.00**	**111,370.00**	**105,935.00**	**5,435.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : G.F.V MOTOR (WENNAPUWA)
Customer Code/Grade/Narration : GF01 / B / 40 Days Credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no	: DSN-165/GF01-12/60194	Create date	: 04 - September - 2023
Present count	: 3	Rep confirm date	: 04 - September - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY