ANURA GROUP OF COMPANIES

NOT USE

Customer : SAHAN MOTOR HOUSE (CHILAW)
Customer Code/Grade/Narration : SA18 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-296/SA18-109/63597
Present count : 1
Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

DSN-296/SA18-109/63597

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	09-11-2023	696,235.00
Credit Balance	0		
Error Correction	0		
		Received total	696,235.00
		Receivable total	696,235.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-11-2023)

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	cheque	63597/4	**Cheque no :** 203503 **Cheque present date :** 17-11-2023 **Bank / Branch :** 000000077921314 - (7010 - BANK OF CEYLON / 301 - Palaviya)	205,690.00
02	18-10-2023	cheque	63597/3	**Cheque no :** 203502 **Cheque present date :** 24-11-2023 **Bank / Branch :** 000000077921314 - (7010 - BANK OF CEYLON / 301 - Palaviya)	164,660.00
03	18-10-2023	cheque	63597/2	**Cheque no :** 203500 **Cheque present date :** 27-10-2023 **Bank / Branch :** 000000077921314 - (7010 - BANK OF CEYLON / 301 - Palaviya)	180,220.00
04	18-10-2023	cheque	63597/1	**Cheque no :** 203499 **Cheque present date :** 30-10-2023 **Bank / Branch :** 000000077921314 - (7010 - BANK OF CEYLON / 301 - Palaviya)	145,665.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : SAHAN MOTOR HOUSE (CHILAW)
Customer Code/Grade/Narration : SA18 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-296/SA18-109/63597
Present count : 1
Create date : 18 - October - 2023
Rep confirm date : 18 - October - 2023

SELECTED INVOICES - (Average date : 04-09-2023)

##	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	AD009B289493	21-08-2023	TDW	61,200.00	0.00	0.00	21,000.00	40,200.00	40,200.00	0.00		
02	AD057B142232	21-08-2023	APA	39,520.00	0.00	0.00	0.00	39,520.00	39,520.00	0.00		
03	AD057B142233	21-08-2023	APA	44,100.00	0.00	0.00	0.00	44,100.00	44,100.00	0.00		
04	AD009B289982	24-08-2023	DSN	45,865.00	0.00	0.00	0.00	45,865.00	45,865.00	0.00		
05	AD009B290181	25-08-2023	DSN	59,600.00	0.00	0.00	0.00	59,600.00	59,600.00	0.00		
06	AD057B142657	29-08-2023	APA	96,600.00	0.00	0.00	0.00	96,600.00	96,600.00	0.00		
07	AD057B142747	04-09-2023	APA	107,600.00	0.00	0.00	62,000.00	45,600.00	45,600.00	0.00		
08	AD009B291152	04-09-2023	TDW	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	0.00		
09	AD203B033382	04-09-2023	APA	12,550.00	0.00	0.00	0.00	12,550.00	12,550.00	0.00		
10	AD009B291830	07-09-2023	DSN	7,440.00	0.00	0.00	0.00	7,440.00	7,440.00	0.00		
11	AD009B291704	07-09-2023	DSN	39,690.00	0.00	0.00	0.00	39,690.00	39,690.00	0.00		
12	AD009B291950	08-09-2023	TDW	19,350.00	0.00	0.00	0.00	19,350.00	19,350.00	0.00		
13	AD009B291953	08-09-2023	DSN	15,200.00	0.00	0.00	0.00	15,200.00	15,200.00	0.00		
14	AD009B292563	12-09-2023	DSN	12,320.00	0.00	0.00	0.00	12,320.00	12,320.00	0.00		
15	AD203B033538	15-09-2023	APA	18,785.00	0.00	0.00	0.00	18,785.00	18,235.00	550.00	A03-Part Payment	
16	AD009B294465	25-09-2023	DSN	4,420.00	0.00	0.00	0.00	4,420.00	4,420.00	0.00		
17	AD203B033629	25-09-2023	APA	23,925.00	0.00	0.00	0.00	23,925.00	23,925.00	0.00		
18	AD057B143817	25-09-2023	APA	12,400.00	0.00	0.00	0.00	12,400.00	12,400.00	0.00		
19	AD057B143818	25-09-2023	APA	51,400.00	0.00	0.00	0.00	51,400.00	51,400.00	0.00		
20	AD009B294337	25-09-2023	DSN	83,820.00	0.00	0.00	0.00	83,820.00	83,820.00	0.00		
Total				**779,785.00**	**0.00**	**0.00**	**83,000.00**	**696,785.00**	**696,235.00**	**550.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: SAHAN MOTOR HOUSE (CHILAW)
Customer Code/Grade/Narration	: SA18 / A / 60 days credit
Rep's name	: DSN - SUPUN NIRODHA

Summary sheet no	: DSN-296/SA18-109/63597	Create date	: 18 - October - 2023
Present count	: 1	Rep confirm date	: 18 - October - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY