ANURA GROUP OF COMPANIES

NOT USE

Customer	: *ST.ANNE AUTO SPARES (WENNAPPUWA)
Customer Code/Grade/Narration	: ST06 / A / 60 days credit
Rep's name	: DSN - SUPUN NIRODHA

Summary sheet no	: DSN-127/ST06-77/58597	Create date	: 10 - August - 2023
Present count	: 2	Rep confirm date	: 10 - August - 2023

DSN-127/ST06-77/58597

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 74 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-09-2023	419,920.00
Credit Balance	0		
Error Correction	0		
		Received total	419,920.00
		Receivable total	419,920.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-09-2023)

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	cheque	58597	**Cheque no :** 009871 **Cheque present date :** 30-09-2023 **Bank / Branch :** 101024239398 - (7454 - DFCC Vardhana Bank Ltd / 091 - Wennappuwa)	419,920.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *ST.ANNE AUTO SPARES (WENNAPPUWA)
Customer Code/Grade/Narration : ST06 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-127/ST06-77/58597
Present count : 2
Create date : 10 - August - 2023
Rep confirm date : 10 - August - 2023

SELECTED INVOICES - (Average date : 18-07-2023)

##	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	AD009B283473	12-07-2023	DSN	93,885.00	0.00	0.00	0.00	93,885.00	93,885.00	0.00		
02	AD009B283784	13-07-2023	TDW	165,500.00	0.00	0.00	0.00	165,500.00	165,500.00	0.00		
03	AD009B285346	24-07-2023	DSN	28,875.00	0.00	0.00	0.00	28,875.00	28,875.00	0.00		
04	AD009B285540	25-07-2023	DSN	87,000.00	0.00	0.00	0.00	87,000.00	87,000.00	0.00		
05	AD009B285561	25-07-2023	DSN	44,660.00	0.00	0.00	0.00	44,660.00	44,660.00	0.00		
Total				**419,920.00**	**0.00**	**0.00**	**0.00**	**419,920.00**	**419,920.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *ST.ANNE AUTO SPARES (WENNAPPUWA)
Customer Code/Grade/Narration : ST06 / A / 60 days credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no	: DSN-127/ST06-77/58597	Create date	: 10 - August - 2023
Present count	: 2	Rep confirm date	: 10 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY