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-406/ST06-84/67130
Present count : 1
Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

DSN-406/ST06-84/67130

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	14-01-2024	140,220.00
Credit Balance	0		
Error Correction	0		
		Received total	140,220.00
		Receivable total	140,220.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-01-2024)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	cheque	67130/2	**Cheque no :** 012079 **Cheque present date :** 10-01-2024 **Bank / Branch :** 101000128709 - (7454 - DFCC Vardhana Bank Ltd / 091 - Wennappuwa)	36,665.00
02	05-12-2023	cheque	67130/1	**Cheque no :** 012083 **Cheque present date :** 15-01-2024 **Bank / Branch :** 101000128709 - (7454 - DFCC Vardhana Bank Ltd / 091 - Wennappuwa)	103,555.00

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-406/ST06-84/67130
Present count : 1
Create date : 05 - December - 2023
Rep confirm date : 05 - December - 2023

SELECTED INVOICES - (Average date : 06-11-2023)

##	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	AD057B145398	02-11-2023	KAV	46,565.00	0.00	0.00	9,900.00	36,665.00	36,665.00	0.00		
02	AD009B300556	08-11-2023	DSN	103,555.00	0.00	0.00	0.00	103,555.00	103,555.00	0.00		
Total				**150,120.00**	**0.00**	**0.00**	**9,900.00**	**140,220.00**	**140,220.00**	**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-406/ST06-84/67130	Create date	: 05 - December - 2023
Present count	: 1	Rep confirm date	: 05 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY