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-635/ST06-92/73506
Present count : 1
Create date : 27 - February - 2024
Rep confirm date : 27 - February - 2024

DSN-635/ST06-92/73506

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	1	25-03-2024	242,765.00
Credit Balance	0		
Error Correction	0		
		Received total	242,765.00
		Receivable total	242,765.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-03-2024)

	Entered Date	Type	Description	More details	Amount
01	27-02-2024	cheque	73506	**Cheque no :** 942640 **Cheque present date :** 25-03-2024 **Bank / Branch :** 003050015911 - (7278 - SAMPATH BANK / 030 - Wennappuwa)	242,765.00

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-635/ST06-92/73506
Present count : 1
Create date : 27 - February - 2024
Rep confirm date : 27 - February - 2024

SELECTED INVOICES - (Average date : 19-01-2024)

##	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	AD009B312015	18-01-2024	DSN	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
02	AD009B312016	18-01-2024	DSN	146,265.00	0.00	0.00	0.00	146,265.00	146,265.00	0.00		
03	AD009B312118	18-01-2024	DSN	15,920.00	0.00	0.00	7,960.00	7,960.00	7,960.00	0.00		
04	AD009B312136	19-01-2024	DSN	41,700.00	0.00	0.00	0.00	41,700.00	41,700.00	0.00		
05	AD009B314415	01-02-2024	DSN	21,640.00	0.00	0.00	0.00	21,640.00	21,640.00	0.00		
Total				**250,725.00**	**0.00**	**0.00**	**7,960.00**	**242,765.00**	**242,765.00**	**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-635/ST06-92/73506	Create date	: 27 - February - 2024
Present count	: 1	Rep confirm date	: 27 - February - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY