ANURA GROUP OF COMPANIES

NOT USE

Customer : *THE NEGOMBO MOTORS (NEGOMBO)
Customer Code/Grade/Narration : TH25 / B / 40 Days Credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-288/TH25-25/63387
Present count : 2
Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

DSN-288/TH25-25/63387

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	12-10-2023	95,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	95,000.00
		Receivable total	95,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-10-2023)

	Entered Date	Type	Description	More details	Amount
01	17-10-2023	IBT	63387/5	**Deposite date :** 09-10-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	20,000.00
02	17-10-2023	IBT	63387/4	**Deposite date :** 09-10-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	10,000.00
03	17-10-2023	IBT	63387/3	**Deposite date :** 10-10-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	30,000.00
04	17-10-2023	IBT	63387/2	**Deposite date :** 12-10-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	20,000.00
05	17-10-2023	IBT	63387/1	**Deposite date :** 16-10-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	15,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *THE NEGOMBO MOTORS (NEGOMBO)
Customer Code/Grade/Narration : TH25 / B / 40 Days Credit
Rep's name : DSN - SUPUN NIRODHA

Summary sheet no : DSN-288/TH25-25/63387
Present count : 2
Create date : 17 - October - 2023
Rep confirm date : 17 - October - 2023

SELECTED INVOICES - (Average date : 03-08-2023)

##	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	AD009B285796	26-07-2023	DSN	49,115.00	0.00	0.00	10,850.00	38,265.00	4,125.00	34,140.00	A06-Setteled Invoice	
02	AD009B286391	31-07-2023	DSN	48,310.00	0.00	0.00	12,010.00	36,300.00	8,400.00	27,900.00	A06-Setteled Invoice	
03	AD009B287543	09-08-2023	TDW	55,025.00	0.00	0.00	0.00	55,025.00	55,025.00	0.00		
04	AD009B287551	09-08-2023	TDW	23,420.00	0.00	0.00	0.00	23,420.00	23,420.00	0.00		
05	AD009B288510	15-08-2023	DSN	7,390.00	0.00	0.00	0.00	7,390.00	4,030.00	3,360.00	A03-Part Payment	
Total				**183,260.00**	**0.00**	**0.00**	**22,860.00**	**160,400.00**	**95,000.00**	**65,400.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *THE NEGOMBO MOTORS (NEGOMBO)
Customer Code/Grade/Narration	: TH25 / B / 40 Days Credit
Rep's name	: DSN - SUPUN NIRODHA

Summary sheet no	: DSN-288/TH25-25/63387	Create date	: 17 - October - 2023
Present count	: 2	Rep confirm date	: 17 - October - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY