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-422/TH25-29/67614
Present count : 3
Create date : 11 - December - 2023
Rep confirm date : 11 - December - 2023

DSN-422/TH25-29/67614

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	10	03-12-2023	209,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	209,700.00
		Receivable total	209,675.00
	OP	Over payments	25.00

SETTLEMENT OUTLINE - (Average date :03-12-2023)

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	IBT	67614/10	**Deposite date :** 08-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	30,000.00
02	11-12-2023	IBT	67614/9	**Deposite date :** 09-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	39,700.00
03	11-12-2023	IBT	67614/8	**Deposite date :** 06-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	20,000.00
04	11-12-2023	IBT	67614/7	**Deposite date :** 07-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	25,000.00
05	11-12-2023	IBT	67614/6	**Deposite date :** 05-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	2,000.00
06	11-12-2023	IBT	67614/5	**Deposite date :** 05-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	38,000.00
07	11-12-2023	IBT	67614/4	**Deposite date :** 13-11-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	10,000.00

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-422/TH25-29/67614
Present count : 3

Create date : 11 - December - 2023
Rep confirm date : 11 - December - 2023

	Entered Date	Type	Description	More details	Amount
08	11-12-2023	IBT	67614/3	**Deposite date :** 30-11-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	15,000.00
09	11-12-2023	IBT	67614/2	**Deposite date :** 15-11-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	10,000.00
10	11-12-2023	IBT	67614/1	**Deposite date :** 21-11-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	20,000.00

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-422/TH25-29/67614
Present count : 3
Create date : 11 - December - 2023
Rep confirm date : 11 - December - 2023

SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD009B298348	23-10-2023	DSN	10,305.00	0.00	0.00	0.00	10,305.00	10,305.00	0.00		
02	AD009B298621	24-10-2023	DSN	102,890.00	0.00	0.00	0.00	102,890.00	102,890.00	0.00		
03	AD009B299126	26-10-2023	TDW	29,195.00	0.00	0.00	0.00	29,195.00	29,195.00	0.00		
04	AD009B299015	26-10-2023	DSN	76,485.00	0.00	0.00	13,150.00	63,335.00	63,335.00	0.00		
05	AD009B299342	30-10-2023	DSN	3,950.00	0.00	0.00	0.00	3,950.00	3,950.00	0.00		
Total				**222,825.00**	**0.00**	**0.00**	**13,150.00**	**209,675.00**	**209,675.00**	**0.00**		

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-422/TH25-29/67614	Create date	: 11 - December - 2023
Present count	: 3	Rep confirm date	: 11 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY