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-575/TH25-37/72267
Present count : 2
Create date : 12 - February - 2024
Rep confirm date : 12 - February - 2024

DSN-575/TH25-37/72267

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	11	01-02-2024	223,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	223,100.00
		Receivable total	223,100.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-02-2024)

	Entered Date	Type	Description	More details	Amount
01	12-02-2024	IBT	72267/10	**Deposite date :** 12-02-2024 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	8,100.00
02	12-02-2024	IBT	72267/9	**Deposite date :** 29-01-2024 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	20,000.00
03	12-02-2024	IBT	72267/8	**Deposite date :** 29-01-2024 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	5,000.00
04	12-02-2024	IBT	72267/7	**Deposite date :** 29-01-2024 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	10,000.00
05	12-02-2024	IBT	72267/6	**Deposite date :** 24-01-2024 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	30,000.00
06	12-02-2024	IBT	72267/6	**Deposite date :** 05-02-2024 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	30,000.00
07	12-02-2024	IBT	72267/5	**Deposite date :** 16-01-2024 **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-575/TH25-37/72267
Present count : 2

Create date : 12 - February - 2024
Rep confirm date : 12 - February - 2024

	Entered Date	Type	Description	More details	Amount
08	12-02-2024	IBT	72267/4	**Deposite date :** 17-01-2024 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	10,000.00
09	12-02-2024	IBT	72267/3	**Deposite date :** 06-02-2024 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	25,000.00
10	12-02-2024	IBT	72267/2	**Deposite date :** 07-02-2024 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	25,000.00
11	12-02-2024	IBT	72267/1	**Deposite date :** 12-02-2024 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	40,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-16 10:48:02	Imali Madushika receiving team	72267/1-This IBT summary date should be corrected as of 12-02-2024 according to the bank statement
2024-02-16 10:45:43	Imali Madushika receiving team	72267/8-This IBT summary date should be corrected as of 29-01-2024 according to the bank statement
2024-02-16 10:45:12	Imali Madushika receiving team	72267/9-This IBT summary date should be corrected as of 29-01-2024 according to the bank statement

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-575/TH25-37/72267
Present count : 2
Create date : 12 - February - 2024
Rep confirm date : 12 - February - 2024

SELECTED INVOICES - (Average date : 11-12-2023)

##	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	AD057B147333	11-12-2023	DSN	15,020.00	0.00	0.00	5,320.00	9,700.00	9,700.00	0.00		
02	AD009B305780	11-12-2023	DSN	52,330.00	0.00	0.00	0.00	52,330.00	35,110.00	17,220.00	A01-Return Goods	
03	AD009B305806	11-12-2023	DSN	67,350.00	0.00	0.00	0.00	67,350.00	27,050.00	40,300.00	A01-Return Goods	
04	AD009B306025	12-12-2023	TDW	43,590.00	0.00	0.00	0.00	43,590.00	43,590.00	0.00		
05	AD057B147399	12-12-2023	TDW	12,145.00	0.00	0.00	0.00	12,145.00	12,145.00	0.00		
06	AD203B034681	12-12-2023	TDW	18,780.00	0.00	0.00	0.00	18,780.00	15,900.00	2,880.00	A01-Return Goods	17550M79F00 PSC 06
07	AD009B306370	13-12-2023	DSN	35,995.00	0.00	0.00	0.00	35,995.00	35,995.00	0.00		
08	AD009B306535	14-12-2023	DSN	43,610.00	0.00	0.00	0.00	43,610.00	43,610.00	0.00		
Total				**288,820.00**	**0.00**	**0.00**	**5,320.00**	**283,500.00**	**223,100.00**	**60,400.00**		

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-575/TH25-37/72267
Present count : 2

Create date : 12 - February - 2024
Rep confirm date : 12 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY