ANURA GROUP OF COMPANIES

NOT USE

Customer : DHAMMIKA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : DH09 / C / 10 Days Credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2495/DH09-8/58753
Present count : 1
Create date : 14 - August - 2023
Rep confirm date : 14 - August - 2023

UDA-2495/DH09-8/58753

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-08-2023	16,614.40
Credit Balance	0		
Error Correction	0		
		Received total	16,614.40
		Receivable total	16,614.40
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-08-2023)

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	cheque		**Cheque no :** 311409 **Cheque present date :** 10-08-2023 **Bank / Branch :** 138010014455 - (7083 - HNB / 138 - Kelaniya)	16,614.40

ANURA GROUP OF COMPANIES

NOT USE

Customer : DHAMMIKA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : DH09 / C / 10 Days Credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2495/DH09-8/58753
Present count : 1
Create date : 14 - August - 2023
Rep confirm date : 14 - August - 2023

SELECTED INVOICES - (Average date : 26-07-2023)

##	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	AD009B285795	26-07-2023	UDA	18,880.00	2,265.60 Rate - 12%	0.00	0.00	16,614.40	16,614.40	0.00		
Total				**18,880.00**	**2,265.60**	**0.00**	**0.00**	**16,614.40**	**16,614.40**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : DHAMMIKA MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : DH09 / C / 10 Days Credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no	: UDA-2495/DH09-8/58753	Create date	: 14 - August - 2023
Present count	: 1	Rep confirm date	: 14 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY