ANURA GROUP OF COMPANIES

NOT USE

Customer : DHAKSHANA MOTORS (KATANA)
Customer Code/Grade/Narration : DH28 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1924/DH28-39/48241
Present count : 1
Create date : 02 - February - 2023
Rep confirm date : 02 - February - 2023

UDA-1924/DH28-39/48241

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	24-02-2023	198,890.00
Credit Balance	0		
Error Correction	0		
		Received total	198,890.00
		Receivable total	198,890.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-02-2023)

	Entered Date	Type	Description	More details	Amount
01	02-02-2023	cheque		**Cheque no :** 152067 **Cheque present date :** 09-03-2023 **Bank / Branch :** 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	18,890.00
02	02-02-2023	cheque		**Cheque no :** 152066 **Cheque present date :** 07-03-2023 **Bank / Branch :** 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	30,000.00
03	02-02-2023	cheque		**Cheque no :** 152065 **Cheque present date :** 03-03-2023 **Bank / Branch :** 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	30,000.00
04	02-02-2023	cheque		**Cheque no :** 152064 **Cheque present date :** 28-02-2023 **Bank / Branch :** 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	30,000.00
05	02-02-2023	cheque		**Cheque no :** 152063 **Cheque present date :** 21-02-2023 **Bank / Branch :** 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	30,000.00
06	02-02-2023	cheque		**Cheque no :** 152062 **Cheque present date :** 14-02-2023 **Bank / Branch :** 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	30,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DHAKSHANA MOTORS (KATANA)
Customer Code/Grade/Narration : DH28 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1924/DH28-39/48241
Present count : 1

Create date : 02 - February - 2023
Rep confirm date : 02 - February - 2023

	Entered Date	Type	Description	More details	Amount
07	02-02-2023	cheque		**Cheque no :** 152061 **Cheque present date :** 07-02-2023 **Bank / Branch :** 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	30,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DHAKSHANA MOTORS (KATANA)
Customer Code/Grade/Narration : DH28 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1924/DH28-39/48241
Present count : 1
Create date : 02 - February - 2023
Rep confirm date : 02 - February - 2023

SELECTED INVOICES - (Average date : 18-01-2023)

##	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	AD009B264110	04-01-2023	UDA	22,980.00	0.00	0.00	0.00	22,980.00	22,980.00	0.00		
02	AD009B264576	11-01-2023	UDA	13,125.00	0.00	0.00	0.00	13,125.00	13,125.00	0.00		
03	AD009B264583	11-01-2023	UDA	7,150.00	0.00	0.00	0.00	7,150.00	7,150.00	0.00		
04	AD009B264998	16-01-2023	UDA	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
05	AD057B134067	19-01-2023	UDA	18,000.00	1,800.00 Rate - 10%	0.00	0.00	16,200.00	16,200.00	0.00		
06	AD009B265620	23-01-2023	UDA	51,575.00	0.00	0.00	0.00	51,575.00	51,575.00	0.00		
07	AD009B265621	23-01-2023	UDA	32,580.00	0.00	0.00	0.00	32,580.00	32,580.00	0.00		
08	AD057B134244	24-01-2023	UDA	23,200.00	2,320.00 Rate - 10%	0.00	0.00	20,880.00	20,880.00	0.00		
09	AD009B265930	25-01-2023	UDA	13,100.00	0.00	0.00	0.00	13,100.00	13,100.00	0.00		
10	AD057B134403	26-01-2023	UDA	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00		
Total				**203,010.00**	**4,120.00**	**0.00**	**0.00**	**198,890.00**	**198,890.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: DHAKSHANA MOTORS (KATANA)
Customer Code/Grade/Narration	: DH28 / B / 40 Days Credit
Rep's name	: UDA - SUPUN JAYASINGHE

Summary sheet no	: UDA-1924/DH28-39/48241	Create date	: 02 - February - 2023
Present count	: 1	Rep confirm date	: 02 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY