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-2123/DH28-41/51803
Present count : 3

Create date : 24 - April - 2023
Rep confirm date : 25 - April - 2023

UDA-2123/DH28-41/51803

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	20-05-2023	145,305.00
Credit Balance	0		
Error Correction	0		
		Received total	145,305.00
		Receivable total	145,305.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-05-2023)

	Entered Date	Type	Description	More details	Amount
01	24-04-2023	cheque		**Cheque no :** 160260 **Cheque present date :** 03-06-2023 **Bank / Branch :** 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	25,305.00
02	24-04-2023	cheque		**Cheque no :** 160259 **Cheque present date :** 27-05-2023 **Bank / Branch :** 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	30,000.00
03	24-04-2023	cheque		**Cheque no :** 160258 **Cheque present date :** 20-05-2023 **Bank / Branch :** 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	30,000.00
04	24-04-2023	cheque		**Cheque no :** 160257 **Cheque present date :** 13-05-2023 **Bank / Branch :** 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	30,000.00
05	24-04-2023	cheque		**Cheque no :** 160256 **Cheque present date :** 06-05-2023 **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-2123/DH28-41/51803
Present count : 3
Create date : 24 - April - 2023
Rep confirm date : 25 - April - 2023

SELECTED INVOICES - (Average date : 18-03-2023)

##	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	AD009B270298	09-03-2023	UDA	6,480.00	0.00	0.00	0.00	6,480.00	6,480.00	0.00		
02	AD009B270323	09-03-2023	UDA	9,720.00	0.00	0.00	0.00	9,720.00	9,720.00	0.00		
03	AD009B270549	13-03-2023	UDA	17,875.00	0.00	0.00	0.00	17,875.00	17,875.00	0.00		
04	AD009B270855	16-03-2023	UDA	24,740.00	0.00	0.00	0.00	24,740.00	24,740.00	0.00		
05	AD009B270940	16-03-2023	UDA	22,740.00	0.00	0.00	0.00	22,740.00	22,740.00	0.00		
06	AD009B271670	23-03-2023	UDA	47,200.00	0.00	0.00	0.00	47,200.00	47,200.00	0.00		
07	AD009B272142	29-03-2023	UDA	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
08	AD057B136556	29-03-2023	UDA	3,950.00	0.00	0.00	0.00	3,950.00	3,950.00	0.00		
Total				**145,305.00**	**0.00**	**0.00**	**0.00**	**145,305.00**	**145,305.00**	**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-2123/DH28-41/51803	Create date	: 24 - April - 2023
Present count	: 3	Rep confirm date	: 25 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY