



Customer : DHAKSHANA MOTORS (KATANA)  
 Customer Code/Grade/Narration : DH28 / A / 60 days credit  
 Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2834/DH28-49/66940 Create date : 03 - December - 2023  
 Present count : 1 Rep confirm date : 03 - December - 2023

## UDA-2834/DH28-49/66940

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 67 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	26-01-2024	184,240.00
Credit Balance	0		
Error Correction	0		
Received total			184,240.00
Receivable total			184,240.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	03-12-2023	cheque		Cheque no : 196209 Cheque present date : 08-02-2024 Bank / Branch : 34100110678273 - ( 7135 - PEOPLE S BANK / 034 - Queens )	34,240.00
02	03-12-2023	cheque		Cheque no : 196208 Cheque present date : 04-02-2024 Bank / Branch : 34100110678273 - ( 7135 - PEOPLE S BANK / 034 - Queens )	25,000.00
03	03-12-2023	cheque		Cheque no : 196207 Cheque present date : 30-01-2024 Bank / Branch : 34100110678273 - ( 7135 - PEOPLE S BANK / 034 - Queens )	25,000.00
04	03-12-2023	cheque		Cheque no : 196206 Cheque present date : 25-01-2024 Bank / Branch : 34100110678273 - ( 7135 - PEOPLE S BANK / 034 - Queens )	25,000.00
05	03-12-2023	cheque		Cheque no : 196205 Cheque present date : 20-01-2024 Bank / Branch : 34100110678273 - ( 7135 - PEOPLE S BANK / 034 - Queens )	25,000.00
06	03-12-2023	cheque		Cheque no : 196204 Cheque present date : 15-01-2024 Bank / Branch : 34100110678273 - ( 7135 - PEOPLE S BANK / 034 - Queens )	25,000.00



# ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	03-12-2023	cheque		<b>Cheque no</b> : 196203 <b>Cheque present date</b> : 10-01-2024 <b>Bank / Branch</b> : 34100110678273 - ( 7135 - PEOPLE S BANK / 034 - Queens )	25,000.00



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## SELECTED INVOICES - ( Average date : 20-11-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B300009	03-11-2023	UDA	6,275.00	0.00	0.00	0.00	6,275.00	6,275.00	0.00		
02	AD009B300144	06-11-2023	UDA	5,950.00	0.00	0.00	0.00	5,950.00	5,950.00	0.00		
03	AD009B301038	10-11-2023	UDA	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00		
04	AD009B301149	13-11-2023	UDA	25,750.00	0.00	0.00	0.00	25,750.00	25,750.00	0.00		
05	AD009B301373	14-11-2023	UDA	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
06	AD009B301397	14-11-2023	UDA	13,400.00	0.00	0.00	0.00	13,400.00	13,400.00	0.00		
07	AD009B301925	17-11-2023	UDA	15,925.00	0.00	0.00	0.00	15,925.00	15,925.00	0.00		
08	AD009B303121	24-11-2023	UDA	32,450.00	0.00	0.00	0.00	32,450.00	32,450.00	0.00		
09	AD009B303371	27-11-2023	UDA	22,805.00	0.00	0.00	0.00	22,805.00	22,805.00	0.00		
10	AD009B303530	27-11-2023	UDA	5,950.00	0.00	0.00	0.00	5,950.00	5,950.00	0.00		
11	AD009B303804	29-11-2023	UDA	27,035.00	0.00	0.00	0.00	27,035.00	27,035.00	0.00		
<b>Total</b>				<b>184,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184,240.00</b>	<b>184,240.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY