



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-3083/DH28-52/73944 Create date : 02 - March - 2024
 Present count : 1 Rep confirm date : 02 - March - 2024

UDA-3083/DH28-52/73944

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	11	26-04-2024	367,950.00
Credit Balance	0		
Error Correction	0		
Received total			367,950.00
Receivable total			367,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-04-2024)

	Entered Date	Type	Description	More details	Amount
01	02-03-2024	cheque		Cheque no : 205781 Cheque present date : 06-04-2024 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	17,950.00
02	02-03-2024	cheque		Cheque no : 205780 Cheque present date : 10-04-2024 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	35,000.00
03	02-03-2024	cheque		Cheque no : 205779 Cheque present date : 10-05-2024 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	35,000.00
04	02-03-2024	cheque		Cheque no : 205778 Cheque present date : 08-05-2024 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	35,000.00
05	02-03-2024	cheque		Cheque no : 205777 Cheque present date : 04-05-2024 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	35,000.00
06	02-03-2024	cheque		Cheque no : 205776 Cheque present date : 02-05-2024 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	35,000.00



ANURA GROUP OF COMPANIES

NOT USE

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Present count : 1

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	Entered Date	Type	Description	More details	Amount
07	02-03-2024	cheque		Cheque no : 205775 Cheque present date : 27-04-2024 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	35,000.00
08	02-03-2024	cheque		Cheque no : 205774 Cheque present date : 24-04-2024 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	35,000.00
09	02-03-2024	cheque		Cheque no : 205773 Cheque present date : 20-04-2024 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	35,000.00
10	02-03-2024	cheque		Cheque no : 205772 Cheque present date : 17-04-2024 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	35,000.00
11	02-03-2024	cheque		Cheque no : 205771 Cheque present date : 12-04-2024 Bank / Branch : 34100110678273 - (7135 - PEOPLE S BANK / 034 - Queens)	35,000.00



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SELECTED INVOICES - (Average date : 13-02-2024)

##	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	AD009B314424	01-02-2024	UDA	20,950.00	0.00	0.00	0.00	20,950.00	20,950.00	0.00		
02	AD009B314466	01-02-2024	UDA	11,830.00	0.00	0.00	0.00	11,830.00	11,830.00	0.00		
03	AD009B314524	01-02-2024	UDA	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
04	AD009B314711	02-02-2024	UDA	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
05	AD009B314898	06-02-2024	UDA	12,810.00	0.00	0.00	0.00	12,810.00	12,810.00	0.00		
06	AD009B314918	06-02-2024	UDA	13,165.00	0.00	0.00	0.00	13,165.00	13,165.00	0.00		
07	AD009B315541	08-02-2024	UDA	73,320.00	0.00	0.00	0.00	73,320.00	73,320.00	0.00		
08	AD009B316595	14-02-2024	UDA	21,735.00	0.00	0.00	0.00	21,735.00	21,735.00	0.00		
09	AD009B317188	16-02-2024	UDA	29,575.00	0.00	0.00	0.00	29,575.00	29,575.00	0.00		
10	AD009B317190	16-02-2024	UDA	21,950.00	0.00	0.00	0.00	21,950.00	21,950.00	0.00		
11	AD009B317993	20-02-2024	UDA	79,610.00	0.00	0.00	0.00	79,610.00	79,610.00	0.00		
12	AD009B318093	21-02-2024	UDA	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
13	AD009B318452	22-02-2024	UDA	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
14	AD009B319058	27-02-2024	UDA	11,040.00	0.00	0.00	0.00	11,040.00	11,040.00	0.00		
15	AD009B319313	28-02-2024	UDA	12,065.00	0.00	0.00	0.00	12,065.00	12,065.00	0.00		
Total				367,950.00	0.00	0.00	0.00	367,950.00	367,950.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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