



Customer : DILEEPA MOTOR STORES (COLOMBO-10)

Customer Code/Grade/Narration : DI01 / B / 40 Days Credit Rep's name : UDA - SUPUN JAYASINGHE

 Summary sheet no
 : UDA-2170/DI01-22/52545
 Create date
 : 09 - May - 2023

 Present count
 : 2
 Rep confirm date
 : 09 - May - 2023

UDA-2170/DI01-22/52545

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	08-05-2023	10,370.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	10,370.00	
	Receivable total	10,370.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :08-05-2023)

	Entered Date	Туре	Description	More details	Amount
01	09-05-2023	cash		Cash received date: 08-05-2023 Cash book no: 45017	10,370.00

Prepared By: Sewmini Tharushika (2023-05-12 16:05 - 2 copy)





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SELECTED INVOICES - (Average date: 21-03-2023)

	##	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	AD203B031379	21-03-2023	UDA	10,370.00	0.00	0.00	0.00	10,370.00	10,370.00	0.00		
[Total				10,370.00	0.00	0.00	0.00	10,370.00	10,370.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : DILEEPA MOTOR STORES (COLOMBO-10)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY