



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-2248/DI01-24/53638
 Create date
 : 26 - May - 2023

 Present count
 : 1
 Rep confirm date
 : 26 - May - 2023

UDA-2248/DI01-24/53638

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 9 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|----------|
| Cash Payments | 1 | 24-05-2023 | 6,175.00 |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 6,175.00 | |
| | Receivable total | 6,175.00 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE - (Average date :24-05-2023)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-------------|---|----------|
| 01 | 26-05-2023 | cash | | Cash received date: 24-05-2023 Cash book no: 45038 | 6,175.00 |

Prepared By: Sewmini Tharushika (2023-05-26 14:05 - 2 copy)





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-2248/DI01-24/53638
 Create date
 : 26 - May - 2023

 Present count
 : 1
 Rep confirm date
 : 26 - May - 2023

SELECTED INVOICES - (Average date: 15-05-2023)

| | ## | 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 | AD009B276175 | 15-05-2023 | UDA | 6,175.00 | 0.00 | 0.00 | 0.00 | 6,175.00 | 6,175.00 | 0.00 | | |
| ſ | Total | | | | 6,175.00 | 0.00 | 0.00 | 0.00 | 6,175.00 | 6,175.00 | 0.00 | | |

Prepared By: Sewmini Tharushika (2023-05-26 14:05 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



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-2248/DI01-24/53638
 Create date
 : 26 - May - 2023

 Present count
 : 1
 Rep confirm date
 : 26 - May - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY