



Customer : DILEEPA MOTOR STORES (COLOMBO-10)

Customer Code/Grade/Narration : DI01 / B / 40 Days Credit

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-3022/DI01-30/71426

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

Summary age: 46 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	1	30-01-2024	24,190.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	24,190.00	
	Receivable total	24,190.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :30-01-2024 )

	Entered Date	Туре	Description More details		Amount
01	01-02-2024	cash		Cash received date: 30-01-2024 Cash book no: 51990	24,190.00

Prepared By: dilukshi (2024-02-06 09:02 - 2 copy)

page 1 of 3





Customer : DILEEPA MOTOR STORES (COLOMBO-10)

Customer Code/Grade/Narration : DI01 / B / 40 Days Credit

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

## SELECTED INVOICES - (Average date: 15-12-2023)

#	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
0	AD009B306698	15-12-2023	UDA	24,190.00	0.00	0.00	0.00	24,190.00	24,190.00	0.00		
Т	otal	24,190.00	0.00	0.00	0.00	24,190.00	24,190.00	0.00				

Prepared By: dilukshi (2024-02-06 09:02 - 2 copy)

page 2 of 3



## ANURA GROUP OF COMPANIES



: DILEEPA MOTOR STORES (COLOMBO-10)

Customer Code/Grade/Narration : DI01 / B / 40 Days Credit

: UDA - SUPUN UDAYANGA DAIS JAYASINGHE Rep's name

Summary sheet no : UDA-3022/DI01-30/71426 Create date : 01 - February - 2024 Present count : 1 Rep confirm date : 01 - February - 2024 **ASSIGNED TO** 209 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY

Prepared By: dilukshi (2024-02-06 09:02 - 2 copy)