# ANURA GROUP OF COMPANIES

NOT USE

Customer : DILEEPA MOTOR STORES (COLOMBO-10)
Customer Code/Grade/Narration : DI01 / B / 40 Days Credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-3022/DI01-30/71426
Present count : 1
Create date : 01 - February - 2024
Rep confirm date : 01 - February - 2024

## UDA-3022/DI01-30/71426

## Current Status : APPROVED SUMMARY FROM VERIFICATION 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 | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 01-02-2024 | cash | | **Cash received date :** 30-01-2024<br>**Cash book no :** 51990 | 24,190.00 |

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

Summary sheet no : UDA-3022/DI01-30/71426
Present count : 1
Create date : 01 - February - 2024
Rep confirm date : 01 - February - 2024

## 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 01 | AD009B306698 | 15-12-2023 | UDA | 24,190.00 | 0.00 | 0.00 | 0.00 | 24,190.00 | 24,190.00 | 0.00 | | |
| **Total** | | | | **24,190.00** | **0.00** | **0.00** | **0.00** | **24,190.00** | **24,190.00** | **0.00** | | |

# ANURA GROUP OF COMPANIES

NOT USE

| | |
|---|---|
| Customer | : DILEEPA MOTOR STORES (COLOMBO-10) |
| Customer Code/Grade/Narration | : DI01 / B / 40 Days Credit |
| Rep's name | : UDA - SUPUN UDAYANGA DAIS JAYASINGHE |

| | | | |
|---|---|---|---|
| Summary sheet no | : UDA-3022/DI01-30/71426 | Create date | : 01 - February - 2024 |
| Present count | : 1 | Rep confirm date | : 01 - February - 2024 |

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY