



Customer : DINUJAYA AUTO SERVICE [ATHURUGIRIYA]

Customer Code/Grade/Narration : DI11 / B / 40 Days Credit

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

SAL-1927/DI11-17/57173

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 50 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|-----------|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 08-08-2023 | 77,845.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | 77,845.00 | | |
| | 77,845.00 | | |
| | 0.00 | | |

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

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|--------|-------------|------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 03-08-2023 | cheque | | Cheque no : 201641 Cheque present date : 08-08-2023 Bank / Branch : 101001085949 - (7214 - NDB BANK / 031 - Malabe) | 77,845.00 |

Prepared By: Rashmika (2023-08-08 10:08 - 2 copy)





Customer : DINUJAYA AUTO SERVICE [ATHURUGIRIYA]

Customer Code/Grade/Narration : DI11 / B / 40 Days Credit

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

Summary sheet no : SAL-1927/DI11-17/57173 Create date : 20 - July - 2023
Present count : 1 Rep confirm date : 04 - August - 2023

SELECTED INVOICES - (Average date: 19-06-2023)

| | ## | 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 | AD057B139333 | 19-06-2023 | SAL | 77,845.00 | 0.00 | 0.00 | 0.00 | 77,845.00 | 77,845.00 | 0.00 | | |
| Γ. | Total | | | | 77,845.00 | 0.00 | 0.00 | 0.00 | 77,845.00 | 77,845.00 | 0.00 | | |

Prepared By: Rashmika (2023-08-08 10:08 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : DINUJAYA AUTO SERVICE [ATHURUGIRIYA]

Customer Code/Grade/Narration : DI11 / B / 40 Days Credit

Rep's name : SAL - SALIYA PRASANNA JAYASEKARA

| | ASSIGNED TO 159 - Rashmika |
|-------------|-------------------------------|
| VERIFIED BY | DISCOUNT APPROVED BY |
| AUDIT BY | SET OFF DONE BY |