



Customer : DINITH MOTORS (COL-10)
Customer Code/Grade/Narration : DI13 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

UDA-1580/DI13-22/42784

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 11 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-10-2022	16,819.75
Credit Balance	0		
Error Correction	0		
	Received total	16,819.75	
	Receivable total	16,819.75	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :17-10-2022 )

	Entered Date	Туре	Description	More details	Amount
01	17-10-2022	cheque		Cheque no : 829786 Cheque present date : 17-10-2022 Bank / Branch : 1380007005 - ( 7056 - COM BANK / 038 - Panchikawatte )	16,819.75

Prepared By: Sewmini Tharushika (2022-10-18 09:10 - 2 copy)





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## SELECTED INVOICES - (Average date: 06-10-2022)

##	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	AD009B255432	06-10-2022	UDA	17,705.00	885.25 Rate - 5%	0.00	0.00	16,819.75	16,819.75	0.00		
Tot	al	17,705.00	885.25	0.00	0.00	16,819.75	16,819.75	0.00				

Prepared By: Sewmini Tharushika (2022-10-18 09:10 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : DINITH MOTORS (COL-10)
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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY