



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

UDA-1585/DI13-23/42866

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-10-2022	9,310.00
Credit Balance	0		
Error Correction	0		
	Received total	9,310.00	
	Receivable total	9,310.00	
	Over payments	0.00	

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

	Entered Date	Туре	Description	More details	Amount
01	18-10-2022	cheque		Cheque no: 858619 Cheque present date: 17-10-2022 Bank / Branch: 59010012312 - (7083 - HNB / 059 - Panchikawatta)	9,310.00

Prepared By: Chathurangi (2022-10-19 11:10 - 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	AD057B129858	06-10-2022	UDA	9,800.00	490.00 Rate - 5%	0.00	0.00	9,310.00	9,310.00	0.00		
To	tal			9,800.00	490.00	0.00	0.00	9,310.00	9,310.00	0.00		

Prepared By: Chathurangi (2022-10-19 11:10 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : DINITH MOTORS (COL-10)
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ASSIGNED TO
181 - chathurangi Shashikala

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY