ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : UDA-2475/DI13-30/58365
Present count : 1
Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

UDA-2475/DI13-30/58365

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	10-08-2023	74,375.50
Credit Balance	0		
Error Correction	0		
		Received total	74,375.50
		Receivable total	74,375.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-08-2023)

	Entered Date	Type	Description	More details	Amount
01	08-08-2023	cheque		**Cheque no :** 427347 **Cheque present date :** 10-08-2023 **Bank / Branch :** 59010012312 - (7083 - HNB / 059 - Panchikawatta)	68,509.25
02	08-08-2023	cheque		**Cheque no :** 851675 **Cheque present date :** 08-08-2023 **Bank / Branch :** 1380007005 - (7056 - COM BANK / 038 - Panchikawatte)	5,866.25

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : UDA-2475/DI13-30/58365
Present count : 1
Create date : 08 - August - 2023
Rep confirm date : 08 - August - 2023

SELECTED INVOICES - (Average date : 31-07-2023)

##	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	AD009B285790	26-07-2023	UDA	6,175.00	308.75 Rate - 5%	0.00	0.00	5,866.25	5,866.25	0.00		
02	AD009B286478	31-07-2023	UDA	72,115.00	3,605.75 Rate - 5%	0.00	0.00	68,509.25	68,509.25	0.00		
Total				**78,290.00**	**3,914.50**	**0.00**	**0.00**	**74,375.50**	**74,375.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: UDA-2475/DI13-30/58365	Create date	: 08 - August - 2023
Present count	: 1	Rep confirm date	: 08 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY