



Customer : DINITH MOTORS (COL-10)
Customer Code/Grade/Narration : DI13 / B / 40 Days Credit

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Present count : 1 Rep confirm date : 11 - September - 2023

UDA-2583/DI13-34/60787

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 14 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	1	11-09-2023	45,172.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	45,172.50	
	Receivable total	45,172.50	
	Over payments	0.00	

### SETTLEMENT OUTLINE - ( Average date :11-09-2023 )

	Entered Date	Туре	Description	More details	Amount
01	11-09-2023	cash		Cash received date: 11-09-2023 Cash book no: 47491	45,172.50

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# ANURA GROUP OF COMPANIES

**NOT USE** 

: DINITH MOTORS (COL-10) Customer Code/Grade/Narration : DI13 / B / 40 Days Credit

: UDA - SUPUN UDAYANGA DAIS JAYASINGHE Rep's name

Summary sheet no : UDA-2583/DI13-34/60787 Create date : 11 - September - 2023 : 11 - September - 2023 Present count : 1 Rep confirm date

#### SELECTED INVOICES - (Average date: 28-08-2023)

##	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	AD203B033291	28-08-2023	UDA	47,550.00	2,377.50 Rate - 5%	0.00	0.00	45,172.50	45,172.50	0.00		
Total				47,550.00	2,377.50	0.00	0.00	45,172.50	45,172.50	0.00		

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Customer : DINITH MOTORS (COL-10)
Customer Code/Grade/Narration : DI13 / B / 40 Days Credit

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

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