



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

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-2641/DI13-37/62177

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	02-10-2023	529,575.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	529,575.50	
	Receivable total	529,575.50	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :02-10-2023)

	Entered Date Type		Description	More details	Amount
01	02-10-2023	cash		Cash received date: 02-10-2023 Cash book no: 48123	529,575.50

Prepared By: dilukshi (2023-10-04 09:10 - 2 copy)



ANURA GROUP OF COMPANIES



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SELECTED INVOICES - (Average date: 21-09-2023)

##	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	AD009B293544	19-09-2023	UDA	93,100.00	13,965.00 Rate - 15%	0.00	0.00	79,135.00	79,135.00	0.00		
02	AD009B293670	20-09-2023	UDA	13,440.00	2,016.00 Rate - 15%	0.00	0.00	11,424.00	11,424.00	0.00		
03	AD009B294024	22-09-2023	UDA	516,490.00	77,473.50 Rate - 15%	0.00	0.00	439,016.50	439,016.50	0.00		
Total				623,030.00	93,454.50	0.00	0.00	529,575.50	529,575.50	0.00		

Prepared By: dilukshi (2023-10-04 09:10 - 2 copy)



ANURA GROUP OF COMPANIES



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Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY