



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: APPROVED SUMMARY FROM VERIFICATION 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	Туре	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 11:10 - 2 copy)



## ANURA GROUP OF COMPANIES



Customer : DINITH MOTORS (COL-10)
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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		
Tot	al	623,030.00	93,454.50	0.00	0.00	529,575.50	529,575.50	0.00				

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# ANURA GROUP OF COMPANIES



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Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

	ASSIGNED TO 139 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY