



Customer : *DINITH MOTORS (COL-10)
Customer Code/Grade/Narration : DI13 / A / 60 days credit

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-2656/DI13-38/62854

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	10-10-2023	49,202.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	49,202.00
	Receivable total	49,202.00	
		Over payments	0.00

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

	Entered Date	Туре	Description	More details	Amount
01	10-10-2023	cash		Cash received date: 10-10-2023 Cash book no: 48135	49,202.00

Prepared By: Rashmika (2023-10-11 13:10 - 2 copy)





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SELECTED INVOICES - (Average date: 25-09-2023)

##	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	AD009B294301	25-09-2023	UDA	49,100.00	7,365.00 Rate - 15%	0.00	0.00	41,735.00	41,735.00	0.00		
02	AD009B294719	27-09-2023	UDA	7,860.00	393.00 Rate - 5%	0.00	0.00	7,467.00	7,467.00	0.00		
Tot	al			56,960.00	7,758.00	0.00	0.00	49,202.00	49,202.00	0.00		

Prepared By: Rashmika (2023-10-11 13:10 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *DINITH MOTORS (COL-10)
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	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY