



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

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-2715/DI13-39/64006

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	23-10-2023	189,995.30
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	189,995.30	
	Receivable total	189,995.30	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	24-10-2023	cash		Cash received date: 23-10-2023 Cash book no: 48964	189,995.30

Prepared By: SEWMINI THARUSHIKA (2023-10-25 10:10 - 2 copy)



ANURA GROUP OF COMPANIES



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

: UDA - SUPUN UDAYANGA DAIS JAYASINGHE Rep's name

Summary sheet no : UDA-2715/DI13-39/64006 Create date : 24 - October - 2023 Present count : 1 Rep confirm date : 24 - October - 2023

SELECTED INVOICES - (Average date: 10-10-2023)

##	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	AD009B296283	10-10-2023	UDA	111,130.00	18,892.10 Rate - 17%	0.00	0.00	92,237.90	92,237.90	0.00		
02	AD009B296343	10-10-2023	UDA	78,285.00	13,308.45 Rate - 17%	0.00	0.00	64,976.55	64,976.55	0.00		
03	AD009B296479	11-10-2023	UDA	14,880.00	2,529.60 Rate - 17%	0.00	0.00	12,350.40	12,350.40	0.00		
04	AD009B296861	12-10-2023	UDA	13,815.00	2,348.55 Rate - 17%	0.00	0.00	11,466.45	11,466.45	0.00		
05	AD009B296889	12-10-2023	UDA	10,800.00	1,836.00 Rate - 17%	0.00	0.00	8,964.00	8,964.00	0.00		
Total			228,910.00	38,914.70	0.00	0.00	189,995.30	189,995.30	0.00		•	

Prepared By: SEWMINI THARUSHIKA (2023-10-25 10:10 - 2 copy)



ANURA GROUP OF COMPANIES



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

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY