ANURA GROUP OF COMPANIES

NOT USE

Customer : *DINITH MOTORS (COL-10)
Customer Code/Grade/Narration : DI13 / A / 60 days credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2824/DI13-43/66644
Present count : 1
Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

UDA-2824/DI13-43/66644

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	28-11-2023	255,274.80
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	255,274.80
		Receivable total	255,274.80
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-11-2023)

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	cash		**Cash received date :** 28-11-2023 **Cash book no :** 49977	255,274.80

ANURA GROUP OF COMPANIES

NOT USE

Customer : *DINITH MOTORS (COL-10)
Customer Code/Grade/Narration : DI13 / A / 60 days credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2824/DI13-43/66644
Present count : 1
Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

SELECTED INVOICES - (Average date : 17-11-2023)

##	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	AD009B301816	16-11-2023	UDA	17,750.00	3,017.50 Rate - 17%	0.00	0.00	14,732.50	14,732.50	0.00		
02	AD009B301939	17-11-2023	UDA	289,810.00	49,267.70 Rate - 17%	0.00	0.00	240,542.30	240,542.30	0.00		
Total				**307,560.00**	**52,285.20**	**0.00**	**0.00**	**255,274.80**	**255,274.80**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *DINITH MOTORS (COL-10)
Customer Code/Grade/Narration	: DI13 / A / 60 days credit
Rep's name	: UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no	: UDA-2824/DI13-43/66644	Create date	: 28 - November - 2023
Present count	: 1	Rep confirm date	: 28 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY