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-2866/DI13-45/67770
Present count : 1
Create date : 12 - December - 2023
Rep confirm date : 12 - December - 2023

UDA-2866/DI13-45/67770

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	12-12-2023	396,847.90
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	396,847.90
		Receivable total	396,847.90
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-12-2023)

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	cash		**Cash received date :** 12-12-2023 **Cash book no :** 50603	396,847.90

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-2866/DI13-45/67770
Present count : 1
Create date : 12 - December - 2023
Rep confirm date : 12 - December - 2023

SELECTED INVOICES - (Average date : 04-12-2023)

##	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	AD009B304583	04-12-2023	UDA	155,050.00	26,358.50 Rate - 17%	0.00	0.00	128,691.50	128,691.50	0.00		
02	AD009B304584	04-12-2023	UDA	169,750.00	28,857.50 Rate - 17%	0.00	0.00	140,892.50	140,892.50	0.00		
03	AD009B304611	04-12-2023	UDA	153,330.00	26,066.10 Rate - 17%	0.00	0.00	127,263.90	127,263.90	0.00		
Total				**478,130.00**	**81,282.10**	**0.00**	**0.00**	**396,847.90**	**396,847.90**	**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-2866/DI13-45/67770	Create date	: 12 - December - 2023
Present count	: 1	Rep confirm date	: 12 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY