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-2867/DI13-46/67772
Present count : 1
Create date : 12 - December - 2023
Rep confirm date : 12 - December - 2023

UDA-2867/DI13-46/67772

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-12-2023	226,490.40
Credit Balance	0		
Error Correction	0		
		Received total	226,490.40
		Receivable total	226,490.40
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-12-2023)

	Entered Date	Type	Description	More details	Amount
01	12-12-2023	cheque		**Cheque no :** 052942 **Cheque present date :** 14-12-2023 **Bank / Branch :** 047001965538001 - (7287 - SEYLAN BANK / 047 - Maradana)	226,490.40

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-2867/DI13-46/67772
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	AD009B304691	04-12-2023	UDA	360,660.00	46,389.60 Rate - 17%	0.00	87,780.00	226,490.40	226,490.40	0.00		
Total				**360,660.00**	**46,389.60**	**0.00**	**87,780.00**	**226,490.40**	**226,490.40**	**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-2867/DI13-46/67772	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