



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

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-2947/DI13-48/69677

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	09-01-2024	565,250.75
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	565,250.75	
	Receivable total	565,250.75	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :09-01-2024)

	Entered Date Type		Description	More details	Amount
01	09-01-2024	cash		Cash received date: 09-01-2024 Cash book no: 51951	565,250.75

Prepared By: Rashmika (2024-01-11 13:01 - 2 copy)



ANURA GROUP OF COMPANIES



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SELECTED INVOICES - (Average date: 27-12-2023)

##	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	AD009B308368	27-12-2023	UDA	202,450.00	34,416.50 Rate - 17%	0.00	0.00	168,033.50	168,033.50	0.00		
02	AD009B308369	27-12-2023	UDA	232,485.00	39,522.45 Rate - 17%	0.00	0.00	192,962.55	192,962.55	0.00		
03	AD009B308380	27-12-2023	UDA	246,090.00	41,835.30 Rate - 17%	0.00	0.00	204,254.70	204,254.70	0.00		
Total				681,025.00	115,774.25	0.00	0.00	565,250.75	565,250.75	0.00		

Prepared By: Rashmika (2024-01-11 13:01 - 2 copy)



ANURA GROUP OF COMPANIES



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Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY