# 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-2948/DI13-49/69680
Present count : 1
Create date : 09 - January - 2024
Rep confirm date : 09 - January - 2024

## UDA-2948/DI13-49/69680

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 14 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 3 | 10-01-2024 | 189,981.20 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 189,981.20 |
| | | Receivable total | 189,981.20 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :10-01-2024 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 09-01-2024 | cheque | | **Cheque no :** 052952<br>**Cheque present date :** 10-01-2024<br>**Bank / Branch :** 047001965538001 - ( 7287 - SEYLAN BANK / 047 - Maradana ) | 146,781.35 |
| 02 | 09-01-2024 | cheque | | **Cheque no :** 875183<br>**Cheque present date :** 09-01-2024<br>**Bank / Branch :** 1380007005 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 35,530.65 |
| 03 | 09-01-2024 | cheque | | **Cheque no :** 952889<br>**Cheque present date :** 08-01-2024<br>**Bank / Branch :** 59010012312 - ( 7083 - HNB / 059 - Panchikawatta ) | 7,669.20 |

# 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-2948/DI13-49/69680
Present count : 1
Create date : 09 - January - 2024
Rep confirm date : 09 - January - 2024

## 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 | AD009B308388 | 27-12-2023 | UDA | 176,845.00 | 30,063.65 Rate - 17% | 0.00 | 0.00 | 146,781.35 | 146,781.35 | 0.00 | | |
| 02 | AD009B308402 | 27-12-2023 | UDA | 38,205.00 | 2,674.35 Rate - 7% | 0.00 | 0.00 | 35,530.65 | 35,530.65 | 0.00 | | |
| 03 | AD009B308700 | 29-12-2023 | UDA | 9,240.00 | 1,570.80 Rate - 17% | 0.00 | 0.00 | 7,669.20 | 7,669.20 | 0.00 | | |
| **Total** | | | | **224,290.00** | **34,308.80** | **0.00** | **0.00** | **189,981.20** | **189,981.20** | **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-2948/DI13-49/69680 | Create date | : 09 - January - 2024 |
| Present count | : 1 | Rep confirm date | : 09 - January - 2024 |

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY