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 : APPROVED SUMMARY FROM VERIFICATION 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 **Cheque present date :** 10-01-2024 **Bank / Branch :** 047001965538001 - (7287 - SEYLAN BANK / 047 - Maradana)	146,781.35
02	09-01-2024	cheque		**Cheque no :** 875183 **Cheque present date :** 09-01-2024 **Bank / Branch :** 1380007005 - (7056 - COM BANK / 038 - Panchikawatte)	35,530.65
03	09-01-2024	cheque		**Cheque no :** 952889 **Cheque present date :** 08-01-2024 **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
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY