



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

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-2991/DI13-50/70739

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|------------------|--------------|------------|
| Cash Payments | 1 | 22-01-2024 | 263,454.45 |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | Received total | 263,454.45 | |
| | Receivable total | 263,454.45 | |
| | Over payments | 0.00 | |

SETTLEMENT OUTLINE - (Average date :22-01-2024)

| | Entered Date | Туре | Description | More details | Amount |
|----|--------------|------|-------------|---|------------|
| 01 | 23-01-2024 | cash | | Cash received date: 22-01-2024 Cash book no: 51977 | 263,454.45 |



ANURA GROUP OF COMPANIES



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SELECTED INVOICES - (Average date: 09-01-2024)

| ## | 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 | AD009B310451 | 09-01-2024 | UDA | 317,415.00 | 53,960.55 Rate - 17% | 0.00 | 0.00 | 263,454.45 | 263,454.45 | 0.00 | | |
| Total | | | | 317,415.00 | 53,960.55 | 0.00 | 0.00 | 263,454.45 | 263,454.45 | 0.00 | | |

Prepared By: Rashmika (2024-01-24 14:01 - 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