



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: APPROVED SUMMARY FROM VERIFICATION 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

Prepared By: Dilki Rashmika (2024-01-24 16:01 - 2 copy)

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ANURA GROUP OF COMPANIES



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

: UDA - SUPUN UDAYANGA DAIS JAYASINGHE Rep's name

: UDA-2991/DI13-50/70739 Create date Summary sheet no : 23 - January - 2024 Present count : 1 Rep confirm date : 23 - January - 2024

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		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY