# 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-2992/DI13-51/70751
Present count : 1

Create date : 23 - January - 2024
Rep confirm date : 23 - January - 2024

## UDA-2992/DI13-51/70751

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 13 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 1 | 22-01-2024 | 73,787.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 73,787.00 |
| | | Receivable total | 73,787.00 |
| | | Over payments | 0.00 |

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

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 23-01-2024 | cheque | | **Cheque no :** 875189<br>**Cheque present date :** 22-01-2024<br>**Bank / Branch :** 1380007005 - ( 7056 - COM BANK / 038 - Panchikawatte ) | 73,787.00 |

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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 | AD009B310453 | 09-01-2024 | UDA | 88,900.00 | 15,113.00 Rate - 17% | 0.00 | 0.00 | 73,787.00 | 73,787.00 | 0.00 | | |
| **Total** | | | | **88,900.00** | **15,113.00** | **0.00** | **0.00** | **73,787.00** | **73,787.00** | **0.00** | | |

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Present count : 1

Create date : 23 - January - 2024
Rep confirm date : 23 - January - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

...................................................................
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY

# ANURA GROUP OF COMPANIES

Customer : *DINITH MOTORS (COL-10)
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Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE