



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

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-3013/DI13-52/71229

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-01-2024	23,236.05
Credit Balance	0		
Error Correction	0		
	Received total	23,236.05	
	Receivable total	23,236.05	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :31-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	30-01-2024	cheque		Cheque no : 875190 Cheque present date : 31-01-2024 Bank / Branch : 1380007005 - (7056 - COM BANK / 038 - Panchikawatte)	23,236.05

Prepared By: dilukshi (2024-02-01 16:02 - 2 copy)



ANURA GROUP OF COMPANIES



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SELECTED INVOICES - (Average date: 22-01-2024)

##	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	AD009B312670	22-01-2024	UDA	24,985.00	1,748.95 Rate - 7%	0.00	0.00	23,236.05	23,236.05	0.00		
Total				24,985.00	1,748.95	0.00	0.00	23,236.05	23,236.05	0.00		

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ASSIGNED TO 209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY