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-3013/DI13-52/71229
Present count : 1
Create date : 30 - January - 2024
Rep confirm date : 30 - January - 2024

UDA-3013/DI13-52/71229

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	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

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-3013/DI13-52/71229
Present count : 1
Create date : 30 - January - 2024
Rep confirm date : 30 - January - 2024

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**		

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-3013/DI13-52/71229	Create date	: 30 - January - 2024
Present count	: 1	Rep confirm date	: 30 - January - 2024

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY