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-3055/DI13-53/72614
Present count : 2
Create date : 14 - February - 2024
Rep confirm date : 14 - February - 2024

UDA-3055/DI13-53/72614

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	12-02-2024	332,817.55
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	332,817.55
		Receivable total	332,817.55
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-02-2024)

	Entered Date	Type	Description	More details	Amount
01	14-02-2024	cash		**Cash received date :** 12-02-2024 **Cash book no :** 51920	332,817.55

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-3055/DI13-53/72614
Present count : 2
Create date : 14 - February - 2024
Rep confirm date : 14 - February - 2024

SELECTED INVOICES - (Average date : 30-01-2024)

##	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	AD009B314069	30-01-2024	UDA	400,985.00	68,167.45 Rate - 17%	0.00	0.00	332,817.55	332,817.55	0.00		
Total				**400,985.00**	**68,167.45**	**0.00**	**0.00**	**332,817.55**	**332,817.55**	**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-3055/DI13-53/72614	Create date	: 14 - February - 2024
Present count	: 2	Rep confirm date	: 14 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY