



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

Rep's name : HRN - HIRAN WICKRAMARATHNA

Summary sheet no : HRN-66/DI13-55/73799 Create date : 29 - February - 2024
Present count : 1 Rep confirm date : 29 - February - 2024

HRN-66/DI13-55/73799

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	29-02-2024	644,441.05
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	644,441.05	
	Receivable total	644,441.05	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :29-02-2024)

	Entered Date	Туре	Description	More details	Amount
01	29-02-2024	cash	73799	Cash received date: 29-02-2024 Cash book no: 52061	644,441.05

Prepared By: dilukshi (2024-03-07 14:03 - 2 copy)





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SELECTED INVOICES - (Average date: 16-02-2024)

##	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	AD009B317192	16-02-2024	HRN	776,435.00	131,993.95 Rate - 17%	0.00	0.00	644,441.05	644,441.05	0.00		
Total				776,435.00	131,993.95	0.00	0.00	644,441.05	644,441.05	0.00		

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ANURA GROUP OF COMPANIES



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		209 -	GNED TO dilukshi
VERIFIED BY			APPROVED BY
AUDIT BY			F DONE BY