ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 1
Create date : 29 - February - 2024
Rep confirm date : 29 - February - 2024

HRN-66/DI13-55/73799

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	29-02-2024	cash	73799	**Cash received date :** 29-02-2024 **Cash book no :** 52061	644,441.05

ANURA GROUP OF COMPANIES

NOT USE

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
Present count : 1
Create date : 29 - February - 2024
Rep confirm date : 29 - February - 2024

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**		

ANURA GROUP OF COMPANIES

NOT USE

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

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY