ANURA GROUP OF COMPANIES

NOT USE

Customer : DILAN MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : DI23 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1836/DI23-27/46823
Present count : 4
Create date : 05 - January - 2023
Rep confirm date : 10 - January - 2023

UDA-1836/DI23-27/46823

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	07-02-2023	2,308,188.00
Credit Balance	0		
Error Correction	0		
		Received total	2,308,188.00
		Receivable total	2,308,187.00
TODAY OVERPAYMENT		Over payments	1.00

SETTLEMENT OUTLINE - (Average date :07-02-2023)

	Entered Date	Type	Description	More details	Amount
01	05-01-2023	cheque	PLZ SEND LAHIRU SIR	**Cheque no :** 907695 **Cheque present date :** 11-02-2023 **Bank / Branch :** 059010004439 - (7083 - HNB / 059 - Panchikawatta)	577,047.00
02	05-01-2023	cheque	PLZ SEND LIHIRU SIR	**Cheque no :** 907694 **Cheque present date :** 10-02-2023 **Bank / Branch :** 059010004439 - (7083 - HNB / 059 - Panchikawatta)	577,047.00
03	05-01-2023	cheque	PLZ SEND LIHIRU SIR	**Cheque no :** 907693 **Cheque present date :** 05-02-2023 **Bank / Branch :** 059010004439 - (7083 - HNB / 059 - Panchikawatta)	577,047.00
04	05-01-2023	cheque	PLZ SEND LAHIRU SIR	**Cheque no :** 907692 **Cheque present date :** 01-02-2023 **Bank / Branch :** 059010004439 - (7083 - HNB / 059 - Panchikawatta)	577,047.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DILAN MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : DI23 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1836/DI23-27/46823
Present count : 4
Create date : 05 - January - 2023
Rep confirm date : 10 - January - 2023

SELECTED INVOICES - (Average date : 30-11-2022)

##	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	AD009B260962	30-11-2022	UDA	14,800.00	0.00	0.00	0.00	14,800.00	14,800.00	0.00		5/12/2022
02	AD009B260963	30-11-2022	UDA	62,110.00	4,907.00 Rate - 10%	0.00	13,040.00	44,163.00	44,163.00	0.00		5/12/2022
03	AD009B260964	30-11-2022	UDA	274,755.00	41,213.25 Rate - 15%	0.00	0.00	233,541.75	233,541.75	0.00		5/12/2022
04	AD009B260992	01-12-2022	UDA	69,450.00	0.00	0.00	0.00	69,450.00	69,450.00	0.00		5/12/2022
05	AD009B261088	01-12-2022	UDA	403,480.00	60,522.00 Rate - 15%	0.00	0.00	342,958.00	342,958.00	0.00		5/12/2022
06	AD009B261089	01-12-2022	UDA	329,105.00	49,365.75 Rate - 15%	0.00	0.00	279,739.25	279,739.25	0.00		5/12/2022
07	AD009B261090	01-12-2022	UDA	272,770.00	40,915.50 Rate - 15%	0.00	0.00	231,854.50	231,854.50	0.00		5/12/2022
08	AD009B261091	01-12-2022	UDA	302,610.00	45,391.50 Rate - 15%	0.00	0.00	257,218.50	257,218.50	0.00		
09	AD009B261092	01-12-2022	UDA	478,285.00	71,063.25 Rate - 15%	0.00	4,530.00	402,691.75	402,691.75	0.00		5/12/2022
10	AD009B261093	01-12-2022	UDA	129,480.00	19,422.00 Rate - 15%	0.00	0.00	110,058.00	110,058.00	0.00		5/12/2022
11	AD009B261094	01-12-2022	UDA	334,010.00	50,101.50 Rate - 15%	0.00	0.00	283,908.50	283,908.50	0.00		5/12/2022
12	AD057B132323	02-12-2022	UDA	53,650.00	6,671.25 Rate - 15%	0.00	9,175.00	37,803.75	37,803.75	0.00		5/12/2022
Total				**2,724,505.00**	**389,573.00**	**0.00**	**26,745.00**	**2,308,187.00**	**2,308,187.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : DILAN MOTORS (COLOMBO-10)
Customer Code/Grade/Narration : DI23 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no	: UDA-1836/DI23-27/46823	Create date	: 05 - January - 2023
Present count	: 4	Rep confirm date	: 10 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY