ANURA GROUP OF COMPANIES

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

Summary sheet no	: UDA-2294/DI23-30/54439	Create date	: 11 - June - 2023
Present count	: 1	Rep confirm date	: 11 - June - 2023

UDA-2294/DI23-30/54439

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-06-2023	25,020.00
Credit Balance	0		
Error Correction	0		
		Received total	25,020.00
		Receivable total	25,020.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-06-2023)

	Entered Date	Type	Description	More details	Amount
01	11-06-2023	cheque		**Cheque no :** 363021 **Cheque present date :** 08-06-2023 **Bank / Branch :** 59010013685 - (7083 - HNB / 059 - Panchikawatta)	25,020.00

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-2294/DI23-30/54439   Create date : 11 - June - 2023
Present count : 1   Rep confirm date : 11 - June - 2023

SELECTED INVOICES - (Average date : 01-05-2023)

##	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	AD009B274155	26-04-2023	UDA	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
02	AD009B274781	03-05-2023	UDA	17,120.00	0.00	0.00	0.00	17,120.00	17,120.00	0.00		
Total				**25,020.00**	**0.00**	**0.00**	**0.00**	**25,020.00**	**25,020.00**	**0.00**		

Customer : *DILAN MOTORS (COLOMBO-10)
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ANURA GROUP OF COMPANIES

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

Summary sheet no : UDA-2294/DI23-30/54439
Present count : 1

Create date : 11 - June - 2023
Rep confirm date : 11 - June - 2023

ASSIGNED TO
159 - Rashmika

....
VERIFIED BY

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DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY

ANURA GROUP OF COMPANIES

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