

Customer Customer Code/Grade/Narration Rep's name : *DILAN MOTORS (COLOMBO-10)

: DI23 / A / 60 days credit

: UDA - SUPUN UDAYANGA DAIS 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 : APPROVED SUMMARY FROM VERIFICATION 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	Туре	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



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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		
Tot	Total		25,020.00	0.00	0.00	0.00	25,020.00	25,020.00	0.00			

ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY