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 UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2587/DI23-34/60858
Present count : 1
Create date : 12 - September - 2023
Rep confirm date : 15 - September - 2023

UDA-2587/DI23-34/60858

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-10-2023	16,460.00
Credit Balance	0		
Error Correction	0		
		Received total	16,460.00
		Receivable total	16,460.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-10-2023)

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	cheque		**Cheque no :** 019813 **Cheque present date :** 18-10-2023 **Bank / Branch :** 59010013685 - (7083 - HNB / 059 - Panchikawatta)	16,460.00

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 UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2587/DI23-34/60858
Present count : 1
Create date : 12 - September - 2023
Rep confirm date : 15 - September - 2023

SELECTED INVOICES - (Average date : 16-08-2023)

##	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	AD009B287342	08-08-2023	UDA	3,140.00	0.00	0.00	0.00	3,140.00	3,140.00	0.00		
02	AD009B289216	18-08-2023	UDA	13,320.00	0.00	0.00	0.00	13,320.00	13,320.00	0.00		
Total				**16,460.00**	**0.00**	**0.00**	**0.00**	**16,460.00**	**16,460.00**	**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 UDAYANGA DAIS JAYASINGHE

Summary sheet no	: UDA-2587/DI23-34/60858	Create date	: 12 - September - 2023
Present count	: 1	Rep confirm date	: 15 - September - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY