



Customer : DINUDI MOTORS TRADERS (MAHARAGAMA)
 Customer Code/Grade/Narration : DI42 / BB / Limit 120 Days Collect 90 Days
 Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1175/DI42-27/30604
 Present count : 1

Create date : 02 - February - 2022
 Rep confirm date : 02 - February - 2022

*** This summary contains cheque sent for urgent banking

SKS-1175/DI42-27/30604

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 109 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	26-02-2022	336,070.00
Credit Balance	0		
Error Correction	0		
Received total			336,070.00
Receivable total			336,070.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-02-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	cheque - This is urgent cheque.		Cheque no : 120717 Cheque present date : 11-02-2022 Bank / Branch : 001134016111 - (7056 - COM BANK / 134 - Delkanda)	50,000.00
02	02-02-2022	cheque		Cheque no : 120718 Cheque present date : 16-02-2022 Bank / Branch : 001134016111 - (7056 - COM BANK / 134 - Delkanda)	50,000.00
03	02-02-2022	cheque		Cheque no : 120719 Cheque present date : 23-02-2022 Bank / Branch : 001134016111 - (7056 - COM BANK / 134 - Delkanda)	50,000.00
04	02-02-2022	cheque		Cheque no : 120720 Cheque present date : 28-02-2022 Bank / Branch : 001134016111 - (7056 - COM BANK / 134 - Delkanda)	50,000.00
05	02-02-2022	cheque		Cheque no : 120721 Cheque present date : 03-03-2022 Bank / Branch : 001134016111 - (7056 - COM BANK / 134 - Delkanda)	50,000.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
06	02-02-2022	cheque		Cheque no : 120722 Cheque present date : 08-03-2022 Bank / Branch : 001134016111 - (7056 - COM BANK / 134 - Delkanda)	50,000.00
07	02-02-2022	cheque		Cheque no : 120723 Cheque present date : 11-03-2022 Bank / Branch : 001134016111 - (7056 - COM BANK / 134 - Delkanda)	36,070.00



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SELECTED INVOICES - (Average date : 09-11-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B118065	04-11-2021	SKS	6,450.00	0.00	0.00	0.00	6,450.00	6,450.00	0.00		
02	AD057B118063	04-11-2021	SKS	60,160.00	0.00	0.00	7,050.00	53,110.00	53,110.00	0.00		
03	AD057B118049	04-11-2021	SKS	8,120.00	0.00	0.00	0.00	8,120.00	8,120.00	0.00		
04	AD057B118046	04-11-2021	SKS	6,830.00	0.00	6,094.50	0.00	735.50	735.50	0.00		
05	AD057B118044	04-11-2021	SKS	63,450.00	0.00	0.00	5,960.00	57,490.00	57,490.00	0.00		
06	AD009B224926	04-11-2021	SKS	7,750.00	0.00	0.00	0.00	7,750.00	7,750.00	0.00		
07	AD057B118458	10-11-2021	SKS	33,600.00	0.00	0.00	0.00	33,600.00	33,600.00	0.00		
08	AD057B118471	11-11-2021	SKS	143,140.00	0.00	0.00	0.00	143,140.00	143,140.00	0.00		
09	AD057B118482	11-11-2021	SKS	8,960.00	0.00	0.00	0.00	8,960.00	8,960.00	0.00		
10	AD057B119568	29-11-2021	SKS	18,820.00	0.00	0.00	0.00	18,820.00	16,714.50	2,105.50	A01-Return Goods	
Total				357,280.00	0.00	6,094.50	13,010.00	338,175.50	336,070.00	2,105.50		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY