



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 : 2

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 : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 108 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		<b>Cheque no</b> : 120722 <b>Cheque present date</b> : 08-03-2022 <b>Bank / Branch</b> : 001134016111 - ( 7056 - COM BANK / 134 - Delkanda )	50,000.00
07	02-02-2022	cheque		<b>Cheque no</b> : 120723 <b>Cheque present date</b> : 11-03-2022 <b>Bank / Branch</b> : 001134016111 - ( 7056 - COM BANK / 134 - Delkanda )	36,070.00



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## SELECTED INVOICES - ( Average date : 10-11-2021 )

##	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	15,250.00	44,910.00	44,910.00	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	18,820.00	0.00		
11	AD057B119729	02-12-2021	SKS	21,300.00	0.00	0.00	0.00	21,300.00	6,094.50	15,205.50	A03-Part Payment	
<b>Total</b>				<b>378,580.00</b>	<b>0.00</b>	<b>6,094.50</b>	<b>21,210.00</b>	<b>351,275.50</b>	<b>336,070.00</b>	<b>15,205.50</b>		



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ASSIGNED TO  
139 - dilukshi

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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