ANURA GROUP OF COMPANIES

NOT USE

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-1309/DI42-29/33756
Present count : 1
Create date : 05 - April - 2022
Rep confirm date : 05 - April - 2022

*** This summary contains cheque sent for urgent banking

SKS-1309/DI42-29/33756

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 101 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	25-04-2022	655,340.00
Credit Balance	0		
Error Correction	0		
		Received total	655,340.00
		Receivable total	655,340.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-04-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	cheque - This is urgent cheque.		**Cheque no :** 122782 **Cheque present date :** 10-04-2022 **Bank / Branch :** 001134016111 - (7056 - COM BANK / 134 - Delkanda)	55,340.00
02	05-04-2022	cheque		**Cheque no :** 122781 **Cheque present date :** 06-05-2022 **Bank / Branch :** 001134016111 - (7056 - COM BANK / 134 - Delkanda)	100,000.00
03	05-04-2022	cheque		**Cheque no :** 122780 **Cheque present date :** 02-05-2022 **Bank / Branch :** 001134016111 - (7056 - COM BANK / 134 - Delkanda)	100,000.00
04	05-04-2022	cheque		**Cheque no :** 122779 **Cheque present date :** 30-04-2022 **Bank / Branch :** 001134016111 - (7056 - COM BANK / 134 - Delkanda)	100,000.00
05	05-04-2022	cheque		**Cheque no :** 122778 **Cheque present date :** 27-04-2022 **Bank / Branch :** 001134016111 - (7056 - COM BANK / 134 - Delkanda)	100,000.00

ANURA GROUP OF COMPANIES

NOT USE

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-1309/DI42-29/33756
Present count : 1
Create date : 05 - April - 2022
Rep confirm date : 05 - April - 2022

	Entered Date	Type	Description	More details	Amount
06	05-04-2022	cheque		**Cheque no :** 122777 **Cheque present date :** 25-04-2022 **Bank / Branch :** 001134016111 - (7056 - COM BANK / 134 - Delkanda)	100,000.00
07	05-04-2022	cheque - This is urgent cheque.		**Cheque no :** 122776 **Cheque present date :** 12-04-2022 **Bank / Branch :** 001134016111 - (7056 - COM BANK / 134 - Delkanda)	100,000.00

ANURA GROUP OF COMPANIES

NOT USE

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-1309/DI42-29/33756
Present count : 1
Create date : 05 - April - 2022
Rep confirm date : 05 - April - 2022

SELECTED INVOICES - (Average date : 14-01-2022)

##	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	AD467B018635	04-01-2022	SKS	196,000.00	0.00	6,098.50	0.00	189,901.50	24,365.75	165,535.75	A03-Part Payment	
02	AD057B121706	08-01-2022	SKS	13,420.00	558.50 IW	0.00	0.00	12,861.50	12,861.50	0.00		
03	AD057B121891	10-01-2022	SKS	157,710.00	6,375.00 IW	0.00	5,000.00	146,335.00	146,335.00	0.00		
04	AD057B121840	10-01-2022	SKS	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
05	AD057B121863	10-01-2022	SKS	21,840.00	0.00	0.00	0.00	21,840.00	21,840.00	0.00		
06	AD057B122064	12-01-2022	SKS	37,500.00	0.00	0.00	0.00	37,500.00	37,500.00	0.00		
07	AD057B122330	18-01-2022	SKS	236,900.00	7,653.75 IW	0.00	11,000.00	218,246.25	218,246.25	0.00		
08	AD057B122528	20-01-2022	SKS	45,600.00	2,280.00 Rate - 5%	0.00	0.00	43,320.00	43,320.00	0.00		
09	AD057B122854	25-01-2022	SKS	157,850.00	7,498.50 Rate - 5%	0.00	7,880.00	142,471.50	142,471.50	0.00		
Total				**875,220.00**	**24,365.75**	**6,098.50**	**23,880.00**	**820,875.75**	**655,340.00**	**165,535.75**		

ANURA GROUP OF COMPANIES

NOT USE

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-1309/DI42-29/33756	Create date	: 05 - April - 2022
Present count	: 1	Rep confirm date	: 05 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY