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-1646/DI42-38/42458	Create date	: 10 - October - 2022
Present count	: 1	Rep confirm date	: 31 - October - 2022

SKS-1646/DI42-38/42458

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 197 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-10-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	100,000.00
		Receivable total	100,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-10-2022)

	Entered Date	Type	Description	More details	Amount
01	11-10-2022	IBT	42458-1	**Deposite date :** 11-10-2022 **Bank account :** COM BANK - 1380011739	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-1646/DI42-38/42458   Create date   : 10 - October - 2022
Present count   : 1   Rep confirm date : 31 - October - 2022

SELECTED INVOICES - (Average date : 28-03-2022)

##	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	AD057B125282	28-03-2022	SKS	20,880.00	0.00	3,284.25	0.00	17,595.75	17,595.75	0.00		
02	AD057B125285	28-03-2022	SKS	24,455.00	0.00	0.00	10,305.00	14,150.00	14,150.00	0.00		
03	AD057B125287	28-03-2022	SKS	167,885.00	0.00	0.00	0.00	167,885.00	68,254.25	99,630.75	A03-Part Payment	
Total				**213,220.00**	**0.00**	**3,284.25**	**10,305.00**	**199,630.75**	**100,000.00**	**99,630.75**		

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-1646/DI42-38/42458	Create date	: 10 - October - 2022
Present count	: 1	Rep confirm date	: 31 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

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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