ANURA GROUP OF COMPANIES

NOT USE

Customer : DINUDI MOTORS TRADERS (MAHARAGAMA)
Customer Code/Grade/Narration : DI42 / D / 0 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1711/DI42-41/44029
Present count : 1
Create date : 10 - November - 2022
Rep confirm date : 10 - November - 2022

SKS-1711/DI42-41/44029

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-11-2022	420,520.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	420,520.00
		Receivable total	420,519.25
	op	Over payments	0.75

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

	Entered Date	Type	Description	More details	Amount
01	10-11-2022	IBT	44029-1	**Deposite date :** 10-11-2022 **Bank account :** COM BANK - 1380011739	420,520.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DINUDI MOTORS TRADERS (MAHARAGAMA)
Customer Code/Grade/Narration : DI42 / D / 0 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1711/DI42-41/44029
Present count : 1
Create date : 10 - November - 2022
Rep confirm date : 10 - November - 2022

SELECTED INVOICES - (Average date : 10-11-2022)

##	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	AD009B258814	10-11-2022	SKS	43,300.00	1,299.00 Rate - 3%	0.00	0.00	42,001.00	42,001.00	0.00		
02	AD057B131347	10-11-2022	SKS	390,225.00	11,706.75 Rate - 3%	0.00	0.00	378,518.25	378,518.25	0.00		
Total				**433,525.00**	**13,005.75**	**0.00**	**0.00**	**420,519.25**	**420,519.25**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : DINUDI MOTORS TRADERS (MAHARAGAMA)
Customer Code/Grade/Narration : DI42 / D / 0 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no	: SKS-1711/DI42-41/44029	Create date	: 10 - November - 2022
Present count	: 1	Rep confirm date	: 10 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY