# 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-1779/DI42-42/45812
Present count : 1
Create date : 15 - December - 2022
Rep confirm date : 19 - December - 2022

**SKS-1779/DI42-42/45812**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 08-12-2022 | 50,911.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 50,911.00 |
| | | Receivable total | 50,911.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :08-12-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 15-12-2022 | IBT | 45812-1 | **Deposite date :** 08-12-2022<br>**Bank account :** COM BANK - 1380011739 | 50,911.00 |

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Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-1779/DI42-42/45812
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## SELECTED INVOICES - ( Average date : 15-12-2022 )

| ## | 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 | AD057B132628 | 08-12-2022 | SKS | 21,885.00 | 656.55<br>Rate - 3% | 0.00 | 0.00 | 21,228.45 | 21,228.45 | 0.00 | | |
| 02 | AD057B132955 | 16-12-2022 | SKS | 104,690.00 | 0.00 | 0.00 | 0.00 | 104,690.00 | 29,682.55 | 75,007.45 | A03-Part Payment | |
| **Total** | | | | **126,575.00** | **656.55** | **0.00** | **0.00** | **125,918.45** | **50,911.00** | **75,007.45** | | |

# 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-1779/DI42-42/45812 | Create date | : 15 - December - 2022 |
| Present count | : 1 | Rep confirm date | : 19 - December - 2022 |

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY