



Customer : \*DINUDI MOTORS TRADERS (MAHARAGAMA)

Customer Code/Grade/Narration : DI42 / B / 40 Days Credit Rep's name : SKS - SANATH SILVA

 Summary sheet no
 : SKS-2001/DI42-46/52404
 Create date
 : 04 - May - 2023

 Present count
 : 1
 Rep confirm date
 : 04 - May - 2023

SKS-2001/DI42-46/52404

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 58 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
3T Payments		04-05-2023	18,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	18,900.00	
	Receivable total	18,900.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :04-05-2023 )

Entered Date Type		Description	More details	Amount	
01	04-05-2023	IBT	52404-1	Deposite date: 04-05-2023 Bank account: COM BANK - 1380011739	18,900.00





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## SELECTED INVOICES - (Average date: 07-03-2023)

;	##	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	AD057B135770	07-03-2023	SKS	18,900.00	0.00	0.00	0.00	18,900.00	18,900.00	0.00		
Γ.	Total				18,900.00	0.00	0.00	0.00	18,900.00	18,900.00	0.00		

Prepared By: Udari Probodika (2023-05-15 09:05 - 2 copy)

page 2 of 3



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY