



Customer : \*DINUDI MOTORS TRADERS (MAHARAGAMA)

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

SKS-2096/DI42-47/54937

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

Summary age: 48 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-06-2023	41,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	41,400.00	
	Receivable total	41,400.00	
	Over payments	0.00	

## **SETTLEMENT OUTLINE - (Average date :14-06-2023)**

	Entered Date Type		Description	More details	Amount
01	17-06-2023	IBT	54937-1	Deposite date: 14-06-2023 Bank account: COM BANK - 1380011739	41,400.00

Prepared By: Sewmini Tharushika (2023-06-20 15:06 - 2 copy)





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## SELECTED INVOICES - (Average date: 27-04-2023)

1	##	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	AD057B137108	27-04-2023	SKS	41,400.00	0.00	0.00	0.00	41,400.00	41,400.00	0.00		
ſ	Total				41,400.00	0.00	0.00	0.00	41,400.00	41,400.00	0.00		

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## ANURA GROUP OF COMPANIES



Customer : \*DINUDI MOTORS TRADERS (MAHARAGAMA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY