ANURA GROUP OF COMPANIES

NOT USE

Customer : *DINUDI MOTORS TRADERS (MAHARAGAMA)
Customer Code/Grade/Narration : DI42 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2188/DI42-48/57549
Present count : 1
Create date : 26 - July - 2023
Rep confirm date : 26 - July - 2023

SKS-2188/DI42-48/57549

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-07-2023	113,570.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	113,570.00
		Receivable total	113,570.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-07-2023)

	Entered Date	Type	Description	More details	Amount
01	26-07-2023	IBT	57549-1	**Deposite date :** 07-07-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** VISIT	113,570.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *DINUDI MOTORS TRADERS (MAHARAGAMA)
Customer Code/Grade/Narration : DI42 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2188/DI42-48/57549
Present count : 1
Create date : 26 - July - 2023
Rep confirm date : 26 - July - 2023

SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AD057B137718	15-05-2023	SKS	32,800.00	0.00	0.00	0.00	32,800.00	32,800.00	0.00		
02	AD057B137706	15-05-2023	SKS	29,760.00	0.00	0.00	0.00	29,760.00	10,800.00	18,960.00	A01-Return Goods	
03	AD057B137709	15-05-2023	SKS	30,280.00	0.00	0.00	0.00	30,280.00	30,280.00	0.00		
04	AD057B137710	15-05-2023	SKS	39,690.00	0.00	0.00	0.00	39,690.00	39,690.00	0.00		
Total				**132,530.00**	**0.00**	**0.00**	**0.00**	**132,530.00**	**113,570.00**	**18,960.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *DINUDI MOTORS TRADERS (MAHARAGAMA)
Customer Code/Grade/Narration : DI42 / B / 40 Days Credit
Rep's name : SKS - SANATH SILVA

Summary sheet no : SKS-2188/DI42-48/57549
Present count : 1
Create date : 26 - July - 2023
Rep confirm date : 26 - July - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY