

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

	ate date: 04 - August - 2023confirm date: 04 - August - 2023
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#### SKS-2210/DI42-50/58124

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

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	04-08-2023	18,960.00
Error Correction	0		
		Received total	18,960.00
	18,960.00		
	0.00		

## SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	04-08-2023	Credit note	Settled Bill Return. Ref. No:AD057N035803/ Inv. No.AD057B137706	Credit note no : AD057C027162 Credit note date : 2023-08-04 Credit note Rep code : SKS Reason : Settled Bill Return	18,960.00



NOT USE

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

Summary sheet no: SKS-2210/DI42-50/58124Present count: 1

Create date : 04 - August - 2023 Rep confirm date : 04 - August - 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	** AD057B137706	15-05-2023	SKS	29,760.00	0.00	10,800.00	0.00	18,960.00	18,960.00	0.00		
Tot	Total			29,760.00	0.00	10,800.00	0.00	18,960.00	18,960.00	0.00		

# ANURA GROUP OF COMPANIES

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

Summary sheet no	: SKS-2210/DI42-50/58124	Create date	: 04 - August - 2023
Present count	:1	Rep confirm date	: 04 - August - 2023

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY