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-2346/DI42-51/61870
Present count : 1
Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

SKS-2346/DI42-51/61870

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	12-10-2023	174,350.00
Credit Balance	0		
Error Correction	0		
		Received total	174,350.00
		Receivable total	174,350.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :12-10-2023)

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	cheque		**Cheque no :** 131177 **Cheque present date :** 13-10-2023 **Bank / Branch :** 001134016111 - (7056 - COM BANK / 134 - Delkanda)	87,175.00
02	25-09-2023	cheque		**Cheque no :** 131176 **Cheque present date :** 10-10-2023 **Bank / Branch :** 001134016111 - (7056 - COM BANK / 134 - Delkanda)	87,175.00

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-2346/DI42-51/61870
Present count : 1
Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

SELECTED INVOICES - (Average date : 18-08-2023)

##	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	AD057B139570	23-06-2023	SKS	30,480.00	0.00	17,000.00	0.00	13,480.00	13,480.00	0.00		
02	AD057B142475	25-08-2023	SKS	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00		
03	AD057B142476	25-08-2023	SKS	225,060.00	0.00	0.00	78,690.00	146,370.00	146,370.00	0.00		
Total				**270,040.00**	**0.00**	**17,000.00**	**78,690.00**	**174,350.00**	**174,350.00**	**0.00**		

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-2346/DI42-51/61870	Create date	: 25 - September - 2023
Present count	: 1	Rep confirm date	: 25 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY