

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

Summary sheet no	: SKS-2499/DI42-52/66770	Create date	: 30 - November - 2023
Present count	: 1	Rep confirm date	: 30 - November - 2023
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SKS-2499/DI42-52/66770

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-11-2023	8,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	8,000.00
	Receivable total	8,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :29-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	30-11-2023	IBT	66770-1	Deposite date : 29-11-2023 Bank account : COM BANK - 1380011739	8,000.00



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-2499/DI42-52/66770 Present count : 1 Create date : 30 - November - 2023 Rep confirm date : 30 - November - 2023

SELECTED INVOICES - (Average date : 03-10-2023)

##	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	AD057B144033	03-10-2023	SKS	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		
Tot	Total			8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	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

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Present count	:1	Rep confirm date	: 30 - November - 2023

ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY