



Customer : *DINUDI MOTORS TRADERS (MAHARAGAMA)

Customer Code/Grade/Narration : DI42 / B / 40 Days Credit Rep's name : 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

SKS-2499/DI42-52/66770

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
Payments		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 Type		Description	More details	Amount
01	30-11-2023	IBT	66770-1	Deposite date : 29-11-2023 Bank account : COM BANK - 1380011739	8,000.00

Prepared By: dilukshi (2023-12-05 15:12 - 2 copy)





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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		
[Total				8,000.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00		

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ANURA GROUP OF COMPANIES



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

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY