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-2571/DI42-53/68522
Present count : 1
Create date : 22 - December - 2023
Rep confirm date : 22 - December - 2023

SKS-2571/DI42-53/68522

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-12-2023	68,320.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	68,320.00
		Receivable total	68,320.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-12-2023)

	Entered Date	Type	Description	More details	Amount
01	22-12-2023	IBT	68522-1	**Deposite date :** 22-12-2023 **Bank account :** SAMPATH BANK - 110041381	68,320.00

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-2571/DI42-53/68522
Present count : 1
Create date : 22 - December - 2023
Rep confirm date : 22 - December - 2023

SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AD057B144950	23-10-2023	SKS	58,610.00	0.00	0.00	0.00	58,610.00	58,610.00	0.00		
02	AD057B145220	30-10-2023	SKS	9,710.00	0.00	0.00	0.00	9,710.00	9,710.00	0.00		
Total				**68,320.00**	**0.00**	**0.00**	**0.00**	**68,320.00**	**68,320.00**	**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-2571/DI42-53/68522	Create date	: 22 - December - 2023
Present count	: 1	Rep confirm date	: 22 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY