

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

	: 18 - January - 2024 : 18 - January - 2024
--	--

SKS-2639/DI42-54/70346

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2024	5,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	5,400.00
	5,400.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :17-01-2024)

		Entered Date	Туре	Description	More details	Amount
ſ	01	18-01-2024	IBT	70346-1	Deposite date : 17-01-2024 Bank account : COM BANK - 1380011739	5,400.00



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-2639/DI42-54/70346
Present count	: 1

Create date : 18 - January - 2024 Rep confirm date : 18 - January - 2024

SELECTED INVOICES - (Average date : 14-11-2023)

##	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	AD057B145882	14-11-2023	SKS	5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00		
Tot	Total			5,400.00	0.00	0.00	0.00	5,400.00	5,400.00	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-2639/DI42-54/70346	Create date	: 18 - January - 2024
Present count	: 1	Rep confirm date	: 18 - January - 2024

ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY