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-2658/DI42-55/71035
Present count : 2
Create date : 29 - January - 2024
Rep confirm date : 29 - January - 2024

SKS-2658/DI42-55/71035

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	09-02-2024	111,600.00
Credit Balance	0		
Error Correction	0		
		Received total	111,600.00
		Receivable total	111,600.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-02-2024)

	Entered Date	Type	Description	More details	Amount
01	29-01-2024	cheque		**Cheque no :** 133108 **Cheque present date :** 21-02-2024 **Bank / Branch :** 001134016111 - (7056 - COM BANK / 134 - Delkanda)	33,600.00
02	29-01-2024	cheque		**Cheque no :** 133107 **Cheque present date :** 04-02-2024 **Bank / Branch :** 001134016111 - (7056 - COM BANK / 134 - Delkanda)	78,000.00

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-2658/DI42-55/71035
Present count : 2
Create date : 29 - January - 2024
Rep confirm date : 29 - January - 2024

SELECTED INVOICES - (Average date : 07-12-2023)

##	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	AD057B146966	04-12-2023	SKS	130,000.00	0.00	0.00	52,000.00	78,000.00	78,000.00	0.00		att:nirosha
02	AD057B147945	21-12-2023	SKS	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		
03	AD057B147985	22-12-2023	SKS	21,100.00	0.00	0.00	0.00	21,100.00	21,100.00	0.00		
Total				**163,600.00**	**0.00**	**0.00**	**52,000.00**	**111,600.00**	**111,600.00**	**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-2658/DI42-55/71035	Create date	: 29 - January - 2024
Present count	: 2	Rep confirm date	: 29 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY