

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *D.K. MOTORS (GIRIULLA) : DK02 / A / 60 days credit : TUC - UMEDHA CHATHURANGA

		: 09 - January - 2024 : 09 - January - 2024
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TUC-16/DK02-44/69684

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		02-01-2024	203,352.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	203,352.00
	203,352.00		
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :02-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	09-01-2024	IBT	69684	Deposite date : 02-01-2024 Bank account : Sampath - 012710005336	203,352.00



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Summary sheet no : T Present count : 1

: TUC-16/DK02-44/69684

Create date : 09 -Rep confirm date : 09 -

: 09 - January - 2024 : 09 - January - 2024

SELECTED INVOICES - (Average date : 18-12-2023)

##	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	AD037B023355	18-12-2023	TUC	254,190.00	50,838.00 Rate - 20%	0.00	0.00	203,352.00	203,352.00	0.00		
Tot	al	254,190.00	50,838.00	0.00	0.00	203,352.00	203,352.00	0.00		<u>.</u>		

ANURA GROUP OF COMPANIES

Customer Customer Code/Grade/Narration Rep's name : *D.K. MOTORS (GIRIULLA) : DK02 / A / 60 days credit : TUC - UMEDHA CHATHURANGA

,	Summary sheet no	: TUC-16/DK02-44/69684	Create date	: 09 - January - 2024
	Present count	: 1	Rep confirm date	: 09 - January - 2024

ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

SET OFF DONE BY

DISCOUNT APPROVED BY