



Customer : \*NILANKA MOTORS HOLUSE (DEHIWALA)  
 Customer Code/Grade/Narration : NI03 / B / 40 Days Credit  
 Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-3006/NI03-41/71011 Create date : 28 - January - 2024  
 Present count : 1 Rep confirm date : 29 - January - 2024

## UDA-3006/NI03-41/71011

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 45 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	31-01-2024	1,005,280.00
Credit Balance	0		
Error Correction	0		
Received total			1,005,280.00
Receivable total			1,005,235.00
TOBE RETURN		Over payments	45.00

## SETTLEMENT OUTLINE - ( Average date :31-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	28-01-2024	cheque		Cheque no : 678715 Cheque present date : 24-01-2024 Bank / Branch : 1580029124 - ( 7056 - COM BANK / 058 - Dehiwala )	150,000.00
02	28-01-2024	cheque		Cheque no : 678714 Cheque present date : 26-01-2024 Bank / Branch : 1580029124 - ( 7056 - COM BANK / 058 - Dehiwala )	150,000.00
03	28-01-2024	cheque		Cheque no : 678713 Cheque present date : 27-01-2024 Bank / Branch : 1580029124 - ( 7056 - COM BANK / 058 - Dehiwala )	150,000.00
04	28-01-2024	cheque		Cheque no : 678716 Cheque present date : 31-01-2024 Bank / Branch : 1580029124 - ( 7056 - COM BANK / 058 - Dehiwala )	105,280.00
05	28-01-2024	cheque		Cheque no : 678712 Cheque present date : 02-02-2024 Bank / Branch : 1580029124 - ( 7056 - COM BANK / 058 - Dehiwala )	150,000.00
06	28-01-2024	cheque		Cheque no : 678711 Cheque present date : 08-02-2024 Bank / Branch : 1580029124 - ( 7056 - COM BANK / 058 - Dehiwala )	150,000.00



# ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	28-01-2024	cheque		<b>Cheque no</b> : 678710 <b>Cheque present date</b> : 09-02-2024 <b>Bank / Branch</b> : 1580029124 - ( 7056 - COM BANK / 058 - Dehiwala )	150,000.00





# ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO  
139 - dilukshi

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY