ANURA GROUP OF COMPANIES

NOT USE

Customer : CEYLON AUTO SPARES(PVT)LTD (COLOMBO-10)
Customer Code/Grade/Narration : CE01 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1673/CE01-53/44215
Present count : 1
Create date : 15 - November - 2022
Rep confirm date : 15 - November - 2022

UDA-1673/CE01-53/44215

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-01-2023	278,765.00
Credit Balance	0		
Error Correction	0		
		Received total	278,765.00
		Receivable total	278,765.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-01-2023)

	Entered Date	Type	Description	More details	Amount
01	15-11-2022	cheque		**Cheque no :** 194844 **Cheque present date :** 15-01-2023 **Bank / Branch :** 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	142,765.00
02	15-11-2022	cheque		**Cheque no :** 194845 **Cheque present date :** 17-01-2023 **Bank / Branch :** 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	136,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : CEYLON AUTO SPARES(PVT)LTD (COLOMBO-10)
Customer Code/Grade/Narration : CE01 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1673/CE01-53/44215
Present count : 1
Create date : 15 - November - 2022
Rep confirm date : 15 - November - 2022

SELECTED INVOICES - (Average date : 09-11-2022)

##	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	AD009B258412	04-11-2022	UDA	29,620.00	0.00	0.00	0.00	29,620.00	29,620.00	0.00		
02	AD009B258557	08-11-2022	UDA	31,335.00	0.00	0.00	0.00	31,335.00	31,335.00	0.00		
03	AD009B258665	09-11-2022	UDA	12,820.00	0.00	0.00	0.00	12,820.00	12,820.00	0.00		
04	AD009B258684	09-11-2022	UDA	82,260.00	0.00	0.00	0.00	82,260.00	82,260.00	0.00		
05	AD009B258657	09-11-2022	UDA	30,525.00	0.00	0.00	0.00	30,525.00	30,525.00	0.00		
06	AD009B258853	10-11-2022	UDA	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
07	AD009B258780	10-11-2022	UDA	31,700.00	0.00	0.00	0.00	31,700.00	31,700.00	0.00		
08	AD009B258902	11-11-2022	UDA	47,005.00	0.00	0.00	0.00	47,005.00	47,005.00	0.00		
Total				**278,765.00**	**0.00**	**0.00**	**0.00**	**278,765.00**	**278,765.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: CEYLON AUTO SPARES(PVT)LTD (COLOMBO-10)
Customer Code/Grade/Narration	: CE01 / A / 60 days credit
Rep's name	: UDA - SUPUN JAYASINGHE

Summary sheet no	: UDA-1673/CE01-53/44215	Create date	: 15 - November - 2022
Present count	: 1	Rep confirm date	: 15 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY