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-2096/CE01-74/51502
Present count : 1
Create date : 16 - April - 2023
Rep confirm date : 16 - April - 2023

UDA-2096/CE01-74/51502

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	02-06-2023	197,983.00
Credit Balance	0		
Error Correction	0		
		Received total	197,983.00
		Receivable total	197,983.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-06-2023)

	Entered Date	Type	Description	More details	Amount
01	16-04-2023	cheque		**Cheque no :** 228411 **Cheque present date :** 05-06-2023 **Bank / Branch :** 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	59,710.00
02	16-04-2023	cheque		**Cheque no :** 228205 **Cheque present date :** 30-05-2023 **Bank / Branch :** 7810012266640 - (7135 - PEOPLE S BANK / 078 - Borella)	53,273.00
03	16-04-2023	cheque		**Cheque no :** 228399 **Cheque present date :** 03-06-2023 **Bank / Branch :** 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	85,000.00

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-2096/CE01-74/51502
Present count : 1
Create date : 16 - April - 2023
Rep confirm date : 16 - April - 2023

SELECTED INVOICES - (Average date : 28-03-2023)

##	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	AD009B271989	27-03-2023	UDA	1,240.00	0.00	0.00	0.00	1,240.00	1,240.00	0.00		
02	AD009B271870	27-03-2023	UDA	41,010.00	0.00	0.00	17,475.00	23,535.00	23,535.00	0.00		
03	AD009B271887	27-03-2023	UDA	54,200.00	0.00	0.00	0.00	54,200.00	54,200.00	0.00		
04	AD009B271988	27-03-2023	UDA	7,150.00	0.00	0.00	0.00	7,150.00	7,150.00	0.00		
05	AD009B272081	28-03-2023	UDA	21,005.00	0.00	0.00	0.00	21,005.00	21,005.00	0.00		
06	AD009B272170	29-03-2023	UDA	47,360.00	0.00	0.00	0.00	47,360.00	47,360.00	0.00		
07	AD009B272200	29-03-2023	UDA	3,960.00	0.00	0.00	0.00	3,960.00	3,960.00	0.00		
08	AD009B272144	29-03-2023	UDA	85,000.00	0.00	0.00	0.00	85,000.00	39,533.00	45,467.00	A05-Discount Error	IZUMI & TEIKIN DISCOUNT CLAIM
Total				**260,925.00**	**0.00**	**0.00**	**17,475.00**	**243,450.00**	**197,983.00**	**45,467.00**		

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-2096/CE01-74/51502	Create date	: 16 - April - 2023
Present count	: 1	Rep confirm date	: 16 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY