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-2263/CE01-81/53825
Present count : 1
Create date : 29 - May - 2023
Rep confirm date : 29 - May - 2023

UDA-2263/CE01-81/53825

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	20-07-2023	189,380.00
Credit Balance	0		
Error Correction	0		
		Received total	189,380.00
		Receivable total	189,380.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-07-2023)

	Entered Date	Type	Description	More details	Amount
01	29-05-2023	cheque		**Cheque no :** 228459 **Cheque present date :** 20-07-2023 **Bank / Branch :** 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	118,000.00
02	29-05-2023	cheque		**Cheque no :** 228460 **Cheque present date :** 21-07-2023 **Bank / Branch :** 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	71,380.00

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-2263/CE01-81/53825
Present count : 1
Create date : 29 - May - 2023
Rep confirm date : 29 - May - 2023

SELECTED INVOICES - (Average date : 16-05-2023)

##	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	AD009B276093	15-05-2023	UDA	118,000.00	0.00	0.00	0.00	118,000.00	118,000.00	0.00		
02	AD009B276196	15-05-2023	UDA	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
03	AD009B276385	17-05-2023	UDA	5,230.00	0.00	0.00	0.00	5,230.00	5,230.00	0.00		
04	AD009B276372	17-05-2023	UDA	57,750.00	0.00	0.00	0.00	57,750.00	57,750.00	0.00		
Total				**189,380.00**	**0.00**	**0.00**	**0.00**	**189,380.00**	**189,380.00**	**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-2263/CE01-81/53825	Create date	: 29 - May - 2023
Present count	: 1	Rep confirm date	: 29 - May - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY