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 UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2307/CE01-83/54841
Present count : 1
Create date : 15 - June - 2023
Rep confirm date : 15 - June - 2023

UDA-2307/CE01-83/54841

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	10-08-2023	243,615.00
Credit Balance	0		
Error Correction	0		
		Received total	243,615.00
		Receivable total	243,615.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-08-2023)

	Entered Date	Type	Description	More details	Amount
01	15-06-2023	cheque		**Cheque no :** 228485 **Cheque present date :** 12-08-2023 **Bank / Branch :** 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	120,615.00
02	15-06-2023	cheque		**Cheque no :** 228484 **Cheque present date :** 09-08-2023 **Bank / Branch :** 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	123,000.00

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 UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2307/CE01-83/54841
Present count : 1
Create date : 15 - June - 2023
Rep confirm date : 15 - June - 2023

SELECTED INVOICES - (Average date : 05-06-2023)

##	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	AD009B278581	05-06-2023	UDA	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
02	AD009B278650	05-06-2023	UDA	78,500.00	0.00	0.00	0.00	78,500.00	78,500.00	0.00		
03	AD009B278652	05-06-2023	UDA	35,300.00	0.00	0.00	0.00	35,300.00	35,300.00	0.00		
04	AD009B278769	06-06-2023	UDA	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00		
05	AD009B278876	06-06-2023	UDA	53,390.00	0.00	0.00	0.00	53,390.00	53,390.00	0.00		
06	AD009B279065	08-06-2023	UDA	14,020.00	0.00	0.00	0.00	14,020.00	14,020.00	0.00		
07	AD057B138889	08-06-2023	UDA	5,480.00	0.00	0.00	0.00	5,480.00	5,480.00	0.00		
08	AD009B279172	08-06-2023	UDA	9,830.00	0.00	0.00	0.00	9,830.00	9,830.00	0.00		
09	AD009B279168	08-06-2023	UDA	5,150.00	0.00	0.00	0.00	5,150.00	5,150.00	0.00		
10	AD009B279087	08-06-2023	UDA	1,975.00	0.00	0.00	0.00	1,975.00	1,975.00	0.00		
11	AD009B279081	08-06-2023	UDA	5,270.00	0.00	0.00	0.00	5,270.00	5,270.00	0.00		
Total				**243,615.00**	**0.00**	**0.00**	**0.00**	**243,615.00**	**243,615.00**	**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 UDAYANGA DAIS JAYASINGHE

Summary sheet no	: UDA-2307/CE01-83/54841	Create date	: 15 - June - 2023
Present count	: 1	Rep confirm date	: 15 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY