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-2316/CE01-84/55052
Present count : 1
Create date : 19 - June - 2023
Rep confirm date : 19 - June - 2023

UDA-2316/CE01-84/55052

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	1	18-08-2023	63,740.00
Credit Balance	0		
Error Correction	0		
		Received total	63,740.00
		Receivable total	63,740.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-08-2023)

	Entered Date	Type	Description	More details	Amount
01	19-06-2023	cheque		**Cheque no :** 228500 **Cheque present date :** 18-08-2023 **Bank / Branch :** 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	63,740.00

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-2316/CE01-84/55052
Present count : 1
Create date : 19 - June - 2023
Rep confirm date : 19 - June - 2023

SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AD057B139107	14-06-2023	UDA	13,720.00	0.00	0.00	0.00	13,720.00	13,720.00	0.00		
02	AD009B279720	14-06-2023	UDA	4,970.00	0.00	0.00	0.00	4,970.00	4,970.00	0.00		
03	AD009B279721	14-06-2023	UDA	45,050.00	0.00	0.00	0.00	45,050.00	45,050.00	0.00		
Total				**63,740.00**	**0.00**	**0.00**	**0.00**	**63,740.00**	**63,740.00**	**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-2316/CE01-84/55052
Present count : 1

Create date : 19 - June - 2023
Rep confirm date : 19 - June - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY