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-2406/CE01-87/56927
Present count : 1
Create date : 18 - July - 2023
Rep confirm date : 18 - July - 2023

UDA-2406/CE01-87/56927

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	09-09-2023	207,175.00
Credit Balance	0		
Error Correction	0		
		Received total	207,175.00
		Receivable total	207,175.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-09-2023)

	Entered Date	Type	Description	More details	Amount
01	18-07-2023	cheque		**Cheque no :** 258663 **Cheque present date :** 12-09-2023 **Bank / Branch :** 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	103,255.00
02	18-07-2023	cheque		**Cheque no :** 258662 **Cheque present date :** 07-09-2023 **Bank / Branch :** 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	103,920.00

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-2406/CE01-87/56927
Present count : 1
Create date : 18 - July - 2023
Rep confirm date : 18 - July - 2023

SELECTED INVOICES - (Average date : 06-07-2023)

##	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	AD009B282629	05-07-2023	UDA	75,600.00	0.00	0.00	0.00	75,600.00	75,600.00	0.00		
02	AD009B282782	06-07-2023	UDA	16,320.00	0.00	0.00	0.00	16,320.00	16,320.00	0.00		
03	AD009B282790	06-07-2023	UDA	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
04	AD009B282809	06-07-2023	UDA	5,640.00	0.00	0.00	0.00	5,640.00	5,640.00	0.00		
05	AD009B282820	06-07-2023	UDA	18,765.00	0.00	0.00	0.00	18,765.00	18,765.00	0.00		
06	AD009B282829	06-07-2023	UDA	1,450.00	0.00	0.00	0.00	1,450.00	1,450.00	0.00		
07	AD009B282737	06-07-2023	UDA	18,500.00	0.00	0.00	0.00	18,500.00	18,500.00	0.00		
08	AD009B282738	06-07-2023	UDA	2,300.00	0.00	0.00	0.00	2,300.00	2,300.00	0.00		
09	AD009B282992	07-07-2023	UDA	56,600.00	0.00	0.00	0.00	56,600.00	56,600.00	0.00		
Total				**207,175.00**	**0.00**	**0.00**	**0.00**	**207,175.00**	**207,175.00**	**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-2406/CE01-87/56927	Create date	: 18 - July - 2023
Present count	: 1	Rep confirm date	: 18 - July - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY