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-2441/CE01-90/57685	Create date	: 28 - July - 2023
Present count	: 1	Rep confirm date	: 28 - July - 2023

UDA-2441/CE01-90/57685

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-09-2023	104,730.00
Credit Balance	0		
Error Correction	0		
		Received total	104,730.00
		Receivable total	104,730.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	28-07-2023	cheque		**Cheque no :** 258695 **Cheque present date :** 25-09-2023 **Bank / Branch :** 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	104,730.00

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-2441/CE01-90/57685
Present count : 1
Create date : 28 - July - 2023
Rep confirm date : 28 - July - 2023

SELECTED INVOICES - (Average date : 19-07-2023)

##	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	AD009B284369	18-07-2023	UDA	24,010.00	0.00	0.00	0.00	24,010.00	24,010.00	0.00		
02	AD009B284722	20-07-2023	UDA	34,400.00	0.00	0.00	0.00	34,400.00	34,400.00	0.00		
03	AD009B284727	20-07-2023	UDA	22,800.00	0.00	0.00	0.00	22,800.00	22,800.00	0.00		
04	AD009B285054	21-07-2023	UDA	23,520.00	0.00	0.00	0.00	23,520.00	23,520.00	0.00		
Total				**104,730.00**	**0.00**	**0.00**	**0.00**	**104,730.00**	**104,730.00**	**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-2441/CE01-90/57685	Create date	: 28 - July - 2023
Present count	: 1	Rep confirm date	: 28 - July - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY