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-2498/CE01-92/58756
Present count : 2
Create date : 14 - August - 2023
Rep confirm date : 14 - August - 2023

UDA-2498/CE01-92/58756

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	05-10-2023	582,855.00
Credit Balance	0		
Error Correction	0		
		Received total	582,855.00
		Receivable total	582,855.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-10-2023)

	Entered Date	Type	Description	More details	Amount
01	14-08-2023	cheque		**Cheque no :** 258713 **Cheque present date :** 07-10-2023 **Bank / Branch :** 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	108,125.00
02	14-08-2023	cheque		**Cheque no :** 258714 **Cheque present date :** 06-10-2023 **Bank / Branch :** 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	139,980.00
03	14-08-2023	cheque		**Cheque no :** 258705 **Cheque present date :** 05-10-2023 **Bank / Branch :** 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	85,750.00
04	14-08-2023	cheque		**Cheque no :** 258709 **Cheque present date :** 03-10-2023 **Bank / Branch :** 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	105,000.00
05	14-08-2023	cheque		**Cheque no :** 258704 **Cheque present date :** 02-10-2023 **Bank / Branch :** 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	144,000.00

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-2498/CE01-92/58756
Present count : 2
Create date : 14 - August - 2023
Rep confirm date : 14 - August - 2023

SELECTED INVOICES - (Average date : 30-07-2023)

##	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	AD009B286106	28-07-2023	UDA	105,000.00	0.00	0.00	0.00	105,000.00	105,000.00	0.00		
02	AD009B286363	31-07-2023	UDA	68,800.00	0.00	0.00	0.00	68,800.00	68,800.00	0.00		
03	AD009B286377	31-07-2023	UDA	16,950.00	0.00	0.00	0.00	16,950.00	16,950.00	0.00		
04	AD009B286342	31-07-2023	UDA	110,580.00	0.00	0.00	0.00	110,580.00	110,580.00	0.00		
05	AD009B286362	31-07-2023	UDA	144,000.00	0.00	0.00	0.00	144,000.00	144,000.00	0.00		
06	AD009B286983	04-08-2023	UDA	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00		
07	AD009B286992	04-08-2023	UDA	10,710.00	0.00	0.00	0.00	10,710.00	10,710.00	0.00		
08	AD009B286980	04-08-2023	UDA	17,850.00	0.00	0.00	0.00	17,850.00	17,850.00	0.00		
09	AD009B286971	04-08-2023	UDA	29,400.00	0.00	0.00	0.00	29,400.00	29,400.00	0.00		
10	AD009B286970	04-08-2023	UDA	35,300.00	0.00	0.00	0.00	35,300.00	35,300.00	0.00		
11	AD009B286969	04-08-2023	UDA	21,765.00	0.00	0.00	0.00	21,765.00	21,765.00	0.00		
Total				**582,855.00**	**0.00**	**0.00**	**0.00**	**582,855.00**	**582,855.00**	**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-2498/CE01-92/58756	Create date	: 14 - August - 2023
Present count	: 2	Rep confirm date	: 14 - August - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY