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-2568/CE01-95/60503
Present count : 2
Create date : 07 - September - 2023
Rep confirm date : 07 - September - 2023

UDA-2568/CE01-95/60503

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	02-11-2023	533,010.00
Credit Balance	0		
Error Correction	0		
		Received total	533,010.00
		Receivable total	533,010.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :02-11-2023)

	Entered Date	Type	Description	More details	Amount
01	07-09-2023	cheque		**Cheque no :** 228827 **Cheque present date :** 02-11-2023 **Bank / Branch :** 7810012266640 - (7135 - PEOPLE S BANK / 078 - Borella)	128,750.00
02	07-09-2023	cheque		**Cheque no :** 258733 **Cheque present date :** 04-11-2023 **Bank / Branch :** 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	128,510.00
03	07-09-2023	cheque		**Cheque no :** 258728 **Cheque present date :** 30-10-2023 **Bank / Branch :** 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	155,330.00
04	07-09-2023	cheque		**Cheque no :** 258734 **Cheque present date :** 06-11-2023 **Bank / Branch :** 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	120,420.00

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-2568/CE01-95/60503
Present count : 2
Create date : 07 - September - 2023
Rep confirm date : 07 - September - 2023

SELECTED INVOICES - (Average date : 28-08-2023)

##	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	AD009B289837	23-08-2023	UDA	123,450.00	0.00	0.00	0.00	123,450.00	123,450.00	0.00		
02	AD009B289843	23-08-2023	UDA	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
03	AD009B290166	25-08-2023	UDA	4,930.00	0.00	0.00	0.00	4,930.00	4,930.00	0.00		
04	AD009B290134	25-08-2023	UDA	3,950.00	0.00	0.00	0.00	3,950.00	3,950.00	0.00		
05	AD009B290413	28-08-2023	UDA	36,360.00	0.00	0.00	0.00	36,360.00	36,360.00	0.00		
06	AD009B290610	29-08-2023	UDA	40,500.00	0.00	0.00	0.00	40,500.00	40,500.00	0.00		
07	AD009B290763	29-08-2023	UDA	19,700.00	0.00	0.00	0.00	19,700.00	19,700.00	0.00		
08	AD009B290605	29-08-2023	UDA	72,000.00	0.00	0.00	0.00	72,000.00	72,000.00	0.00		
09	AD009B290603	29-08-2023	UDA	7,920.00	0.00	0.00	0.00	7,920.00	7,920.00	0.00		
10	AD009B290863	31-08-2023	UDA	5,200.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00		
11	AD009B290864	31-08-2023	UDA	3,375.00	0.00	0.00	0.00	3,375.00	3,375.00	0.00		
12	AD009B290866	31-08-2023	UDA	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
13	AD009B290874	31-08-2023	UDA	6,435.00	0.00	0.00	0.00	6,435.00	6,435.00	0.00		
14	AD009B290841	31-08-2023	UDA	92,150.00	0.00	0.00	0.00	92,150.00	92,150.00	0.00		
15	AD009B290842	31-08-2023	UDA	86,440.00	0.00	0.00	0.00	86,440.00	86,440.00	0.00		
Total				**533,010.00**	**0.00**	**0.00**	**0.00**	**533,010.00**	**533,010.00**	**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-2568/CE01-95/60503	Create date	: 07 - September - 2023
Present count	: 2	Rep confirm date	: 07 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY