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-2606/CE01-96/61383
Present count : 1
Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

UDA-2606/CE01-96/61383

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-11-2023	246,825.00
Credit Balance	0		
Error Correction	0		
		Received total	246,825.00
		Receivable total	246,825.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-11-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	cheque		**Cheque no :** 228320 **Cheque present date :** 08-11-2023 **Bank / Branch :** 7810012266640 - (7135 - PEOPLE S BANK / 078 - Borella)	111,025.00
02	19-09-2023	cheque		**Cheque no :** 228321 **Cheque present date :** 07-11-2023 **Bank / Branch :** 7810012266640 - (7135 - PEOPLE S BANK / 078 - Borella)	135,800.00

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-2606/CE01-96/61383
Present count : 1
Create date : 19 - September - 2023
Rep confirm date : 19 - September - 2023

SELECTED INVOICES - (Average date : 05-09-2023)

##	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	AD009B291256	04-09-2023	UDA	7,875.00	0.00	0.00	0.00	7,875.00	7,875.00	0.00		
02	AD009B291259	04-09-2023	UDA	9,610.00	0.00	0.00	0.00	9,610.00	9,610.00	0.00		
03	AD009B291416	05-09-2023	UDA	60,120.00	0.00	0.00	0.00	60,120.00	60,120.00	0.00		
04	AD009B291417	05-09-2023	UDA	35,300.00	0.00	0.00	0.00	35,300.00	35,300.00	0.00		
05	AD009B291396	05-09-2023	UDA	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00		
06	AD009B291485	06-09-2023	UDA	33,400.00	0.00	0.00	0.00	33,400.00	33,400.00	0.00		
07	AD009B291522	06-09-2023	UDA	8,040.00	0.00	0.00	0.00	8,040.00	8,040.00	0.00		
08	AD009B291709	07-09-2023	UDA	6,980.00	0.00	0.00	0.00	6,980.00	6,980.00	0.00		
09	AD009B291769	07-09-2023	UDA	17,850.00	0.00	0.00	0.00	17,850.00	17,850.00	0.00		
10	AD009B291880	08-09-2023	UDA	7,650.00	0.00	0.00	0.00	7,650.00	7,650.00	0.00		
Total				**246,825.00**	**0.00**	**0.00**	**0.00**	**246,825.00**	**246,825.00**	**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-2606/CE01-96/61383	Create date	: 19 - September - 2023
Present count	: 1	Rep confirm date	: 19 - September - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY