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-2628/CE01-97/61921
Present count : 1
Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

UDA-2628/CE01-97/61921

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	16-11-2023	163,470.00
Credit Balance	0		
Error Correction	0		
		Received total	163,470.00
		Receivable total	163,470.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-11-2023)

	Entered Date	Type	Description	More details	Amount
01	25-09-2023	cheque		**Cheque no :** 258738 **Cheque present date :** 18-11-2023 **Bank / Branch :** 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	84,300.00
02	25-09-2023	cheque		**Cheque no :** 258730 **Cheque present date :** 14-11-2023 **Bank / Branch :** 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	79,170.00

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-2628/CE01-97/61921
Present count : 1
Create date : 25 - September - 2023
Rep confirm date : 25 - September - 2023

SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD009B292399	11-09-2023	UDA	4,150.00	0.00	0.00	0.00	4,150.00	4,150.00	0.00		
02	AD009B292402	11-09-2023	UDA	12,945.00	0.00	0.00	0.00	12,945.00	12,945.00	0.00		
03	AD009B292406	11-09-2023	UDA	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
04	AD009B292570	12-09-2023	UDA	9,825.00	0.00	0.00	0.00	9,825.00	9,825.00	0.00		
05	AD009B292838	13-09-2023	UDA	13,300.00	0.00	0.00	0.00	13,300.00	13,300.00	0.00		
06	AD009B292839	13-09-2023	UDA	8,950.00	0.00	0.00	0.00	8,950.00	8,950.00	0.00		
07	AD009B292907	14-09-2023	UDA	13,300.00	0.00	0.00	0.00	13,300.00	13,300.00	0.00		
08	AD009B292910	14-09-2023	UDA	26,950.00	0.00	0.00	0.00	26,950.00	26,950.00	0.00		
09	AD009B293026	14-09-2023	UDA	35,900.00	0.00	0.00	0.00	35,900.00	35,900.00	0.00		
10	AD009B293052	15-09-2023	UDA	26,150.00	0.00	0.00	0.00	26,150.00	26,150.00	0.00		
Total				**163,470.00**	**0.00**	**0.00**	**0.00**	**163,470.00**	**163,470.00**	**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-2628/CE01-97/61921	Create date	: 25 - September - 2023
Present count	: 1	Rep confirm date	: 25 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY