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-2651/CE01-99/62686
Present count : 1
Create date : 08 - October - 2023
Rep confirm date : 10 - October - 2023

UDA-2651/CE01-99/62686

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	30-11-2023	376,610.00
Credit Balance	0		
Error Correction	0		
		Received total	376,610.00
		Receivable total	376,610.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-11-2023)

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	cheque		**Cheque no :** 258746 **Cheque present date :** 03-12-2023 **Bank / Branch :** 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	99,850.00
02	08-10-2023	cheque		**Cheque no :** 258748 **Cheque present date :** 25-11-2023 **Bank / Branch :** 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	74,650.00
03	08-10-2023	cheque		**Cheque no :** 258745 **Cheque present date :** 30-11-2023 **Bank / Branch :** 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	105,950.00
04	08-10-2023	cheque		**Cheque no :** 258747 **Cheque present date :** 01-12-2023 **Bank / Branch :** 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	96,160.00

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-2651/CE01-99/62686
Present count : 1
Create date : 08 - October - 2023
Rep confirm date : 10 - October - 2023

SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD009B294179	25-09-2023	UDA	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
02	AD009B294182	25-09-2023	UDA	11,300.00	0.00	0.00	0.00	11,300.00	11,300.00	0.00		
03	AD009B294382	25-09-2023	UDA	61,150.00	0.00	0.00	0.00	61,150.00	61,150.00	0.00		
04	AD009B294602	26-09-2023	UDA	69,580.00	0.00	0.00	0.00	69,580.00	69,580.00	0.00		
05	AD009B294601	26-09-2023	UDA	28,320.00	0.00	0.00	0.00	28,320.00	28,320.00	0.00		
06	AD009B294571	26-09-2023	UDA	105,950.00	0.00	0.00	0.00	105,950.00	105,950.00	0.00		
07	AD009B294569	26-09-2023	UDA	15,280.00	0.00	0.00	0.00	15,280.00	15,280.00	0.00		
08	AD009B294744	27-09-2023	UDA	52,050.00	0.00	0.00	0.00	52,050.00	52,050.00	0.00		
09	AD009B294805	27-09-2023	UDA	19,480.00	0.00	0.00	0.00	19,480.00	19,480.00	0.00		
Total				**376,610.00**	**0.00**	**0.00**	**0.00**	**376,610.00**	**376,610.00**	**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-2651/CE01-99/62686	Create date	: 08 - October - 2023
Present count	: 1	Rep confirm date	: 10 - October - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY