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-2921/CE01-108/69002
Present count : 1
Create date : 31 - December - 2023
Rep confirm date : 31 - December - 2023

UDA-2921/CE01-108/69002

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	10-02-2024	691,060.00
Credit Balance	0		
Error Correction	0		
		Received total	691,060.00
		Receivable total	691,060.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-02-2024)

	Entered Date	Type	Description	More details	Amount
01	31-12-2023	cheque		**Cheque no :** 273940 **Cheque present date :** 09-02-2024 **Bank / Branch :** 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	124,500.00
02	31-12-2023	cheque		**Cheque no :** 195043 **Cheque present date :** 08-02-2024 **Bank / Branch :** 078100122266640 - (7135 - PEOPLE S BANK / 078 - Borella)	135,580.00
03	31-12-2023	cheque		**Cheque no :** 273931 **Cheque present date :** 04-02-2024 **Bank / Branch :** 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	95,095.00
04	31-12-2023	cheque		**Cheque no :** 273932 **Cheque present date :** 02-02-2024 **Bank / Branch :** 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	73,050.00
05	31-12-2023	cheque		**Cheque no :** 273943 **Cheque present date :** 19-02-2024 **Bank / Branch :** 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	141,360.00
06	31-12-2023	cheque		**Cheque no :** 273944 **Cheque present date :** 16-02-2024 **Bank / Branch :** 78100142268092 - (7135 - PEOPLE S BANK / 078 - Borella)	121,475.00

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-2921/CE01-108/69002
Present count : 1
Create date : 31 - December - 2023
Rep confirm date : 31 - December - 2023

SELECTED INVOICES - (Average date : 04-12-2023)

##	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	AD009B303654	28-11-2023	UDA	4,050.00	0.00	0.00	0.00	4,050.00	4,050.00	0.00		
02	AD009B304050	30-11-2023	UDA	69,000.00	0.00	0.00	0.00	69,000.00	69,000.00	0.00		
03	AD009B304237	01-12-2023	UDA	35,800.00	0.00	0.00	0.00	35,800.00	35,800.00	0.00		
04	AD009B304240	01-12-2023	UDA	59,295.00	0.00	0.00	0.00	59,295.00	59,295.00	0.00		
05	AD009B304451	04-12-2023	UDA	115,000.00	0.00	0.00	0.00	115,000.00	104,650.00	10,350.00	A05-Discount Error	CYLINDER HEAD DISCOUNT 5% NOVEMBER
06	AD009B304851	05-12-2023	UDA	30,930.00	0.00	0.00	0.00	30,930.00	30,930.00	0.00		
07	AD009B304852	05-12-2023	UDA	30,470.00	0.00	0.00	0.00	30,470.00	30,470.00	0.00		
08	AD009B304985	05-12-2023	UDA	22,600.00	0.00	0.00	0.00	22,600.00	22,600.00	0.00		
09	AD009B305157	06-12-2023	UDA	47,880.00	0.00	0.00	0.00	47,880.00	47,880.00	0.00		
10	AD009B305432	08-12-2023	UDA	23,550.00	0.00	0.00	0.00	23,550.00	23,550.00	0.00		
11	AD009B305665	11-12-2023	UDA	14,550.00	0.00	0.00	0.00	14,550.00	14,550.00	0.00		
12	AD009B305690	11-12-2023	UDA	8,600.00	0.00	0.00	0.00	8,600.00	8,600.00	0.00		
13	AD009B305790	11-12-2023	UDA	14,550.00	0.00	0.00	0.00	14,550.00	14,550.00	0.00		
14	AD009B305637	11-12-2023	UDA	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
15	AD009B305919	12-12-2023	UDA	15,790.00	0.00	0.00	0.00	15,790.00	15,790.00	0.00		
16	AD009B306028	12-12-2023	UDA	33,025.00	0.00	0.00	0.00	33,025.00	33,025.00	0.00		
17	AD009B306076	12-12-2023	UDA	27,360.00	0.00	0.00	0.00	27,360.00	27,360.00	0.00		
18	AD009B306083	12-12-2023	UDA	17,880.00	0.00	0.00	0.00	17,880.00	17,880.00	0.00		
19	AD009B306141	13-12-2023	UDA	26,720.00	0.00	0.00	0.00	26,720.00	26,720.00	0.00		
20	AD009B306323	13-12-2023	UDA	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00		
21	AD009B306139	13-12-2023	UDA	35,700.00	0.00	0.00	0.00	35,700.00	35,700.00	0.00		
22	AD009B306260	13-12-2023	UDA	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		
23	AD009B306340	13-12-2023	UDA	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00		
24	AD009B306416	14-12-2023	UDA	11,550.00	0.00	0.00	0.00	11,550.00	11,550.00	0.00		
25	AD009B306436	14-12-2023	UDA	13,310.00	0.00	0.00	0.00	13,310.00	13,310.00	0.00		
Total				**701,410.00**	**0.00**	**0.00**	**0.00**	**701,410.00**	**691,060.00**	**10,350.00**		

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-2921/CE01-108/69002	Create date	: 31 - December - 2023
Present count	: 1	Rep confirm date	: 31 - December - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY