



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-3067/CE01-112/73008 Create date : 19 - February - 2024  
 Present count : 1 Rep confirm date : 19 - February - 2024

## UDA-3067/CE01-112/73008

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 65 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	21-03-2024	815,050.00
Credit Balance	0		
Error Correction	0		
Received total			815,050.00
Receivable total			815,050.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-03-2024 )

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	cheque		Cheque no : 273969 Cheque present date : 12-03-2024 Bank / Branch : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	124,245.00
02	19-02-2024	cheque		Cheque no : 273970 Cheque present date : 14-03-2024 Bank / Branch : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	119,975.00
03	19-02-2024	cheque		Cheque no : 273972 Cheque present date : 23-03-2024 Bank / Branch : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	105,625.00
04	19-02-2024	cheque		Cheque no : 273980 Cheque present date : 03-04-2024 Bank / Branch : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	83,320.00
05	19-02-2024	cheque		Cheque no : 273973 Cheque present date : 19-03-2024 Bank / Branch : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	107,645.00
06	19-02-2024	cheque		Cheque no : 273975 Cheque present date : 26-03-2024 Bank / Branch : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	138,240.00



# ANURA GROUP OF COMPANIES

NOT USE

Customer : \*CEYLON AUTO SPARES(PVT)LTD (COLOMBO-10)  
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	Entered Date	Type	Description	More details	Amount
07	19-02-2024	cheque		<b>Cheque no</b> : 273974 <b>Cheque present date</b> : 27-03-2024 <b>Bank / Branch</b> : 78100142268092 - ( 7135 - PEOPLE S BANK / 078 - Borella )	136,000.00



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## SELECTED INVOICES - ( Average date : 16-01-2024 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B305968	12-12-2023	UDA	32,850.00	0.00	0.00	10,850.00	22,000.00	22,000.00	0.00		
02	AD009B310285	09-01-2024	UDA	39,690.00	0.00	0.00	0.00	39,690.00	39,690.00	0.00		
03	AD009B310473	09-01-2024	UDA	57,000.00	0.00	0.00	0.00	57,000.00	57,000.00	0.00		
04	AD009B310283	09-01-2024	UDA	13,125.00	0.00	0.00	0.00	13,125.00	13,125.00	0.00		
05	AD009B310284	09-01-2024	UDA	27,555.00	0.00	0.00	0.00	27,555.00	27,555.00	0.00		
06	AD009B310565	10-01-2024	UDA	28,140.00	0.00	0.00	0.00	28,140.00	28,140.00	0.00		
07	AD009B310574	10-01-2024	UDA	71,380.00	0.00	0.00	35,015.00	36,365.00	36,365.00	0.00		
08	AD009B310686	10-01-2024	UDA	17,085.00	0.00	0.00	0.00	17,085.00	17,085.00	0.00		
09	AD009B310702	10-01-2024	UDA	61,625.00	0.00	0.00	0.00	61,625.00	61,625.00	0.00		
10	AD009B311468	16-01-2024	UDA	26,300.00	0.00	0.00	0.00	26,300.00	26,300.00	0.00		
11	AD009B311539	16-01-2024	UDA	17,130.00	0.00	0.00	0.00	17,130.00	17,130.00	0.00		
12	AD009B312094	18-01-2024	UDA	34,305.00	0.00	0.00	28,455.00	5,850.00	5,850.00	0.00		
13	AD009B312009	18-01-2024	UDA	10,250.00	0.00	0.00	0.00	10,250.00	10,250.00	0.00		
14	AD009B312056	18-01-2024	UDA	3,990.00	0.00	0.00	0.00	3,990.00	3,990.00	0.00		
15	AD009B311919	18-01-2024	UDA	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
16	AD009B312255	19-01-2024	UDA	44,765.00	0.00	0.00	0.00	44,765.00	44,765.00	0.00		
17	AD009B312280	19-01-2024	UDA	21,420.00	0.00	0.00	0.00	21,420.00	21,420.00	0.00		
18	AD009B312480	22-01-2024	UDA	41,860.00	0.00	0.00	0.00	41,860.00	41,860.00	0.00		
19	AD009B312593	22-01-2024	UDA	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00	0.00		
20	AD009B312665	22-01-2024	UDA	5,590.00	0.00	0.00	0.00	5,590.00	5,590.00	0.00		
21	AD009B312708	22-01-2024	UDA	15,805.00	0.00	0.00	0.00	15,805.00	15,805.00	0.00		
22	AD009B312451	22-01-2024	UDA	35,170.00	0.00	0.00	0.00	35,170.00	35,170.00	0.00		
23	AD009B312471	22-01-2024	UDA	12,190.00	0.00	0.00	0.00	12,190.00	12,190.00	0.00		
24	AD009B312784	23-01-2024	UDA	2,425.00	0.00	0.00	0.00	2,425.00	2,425.00	0.00		
25	AD009B312905	23-01-2024	UDA	136,000.00	0.00	0.00	0.00	136,000.00	136,000.00	0.00		
26	AD009B313673	29-01-2024	UDA	36,070.00	0.00	0.00	0.00	36,070.00	36,070.00	0.00		
27	AD009B313985	30-01-2024	UDA	47,250.00	0.00	0.00	0.00	47,250.00	47,250.00	0.00		
<b>Total</b>				<b>889,370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,320.00</b>	<b>815,050.00</b>	<b>815,050.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY