ANURA GROUP OF COMPANIES

NOT USE

Customer : DIAS AUTO SPARES (COLOMBO-10)
Customer Code/Grade/Narration : DI15 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1537/DI15-27/42073
Present count : 1
Create date : 04 - October - 2022
Rep confirm date : 04 - October - 2022

UDA-1537/DI15-27/42073

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-10-2022	126,895.00
Credit Balance	0		
Error Correction	0		
		Received total	126,895.00
		Receivable total	126,895.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-10-2022)

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	cheque		**Cheque no :** 007817 **Cheque present date :** 06-10-2022 **Bank / Branch :** 101002065275 - (7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda)	126,895.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DIAS AUTO SPARES (COLOMBO-10)
Customer Code/Grade/Narration : DI15 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1537/DI15-27/42073
Present count : 1
Create date : 04 - October - 2022
Rep confirm date : 04 - October - 2022

SELECTED INVOICES - (Average date : 07-09-2022)

##	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	AD203B029798	05-09-2022	NPG	13,510.00	0.00	0.00	0.00	13,510.00	13,510.00	0.00		
02	AD009B252478	07-09-2022	NPG	3,710.00	0.00	0.00	0.00	3,710.00	3,710.00	0.00		
03	AD009B252511	07-09-2022	NPG	109,675.00	0.00	0.00	0.00	109,675.00	109,675.00	0.00		
Total				**126,895.00**	**0.00**	**0.00**	**0.00**	**126,895.00**	**126,895.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: DIAS AUTO SPARES (COLOMBO-10)
Customer Code/Grade/Narration	: DI15 / B / 40 Days Credit
Rep's name	: UDA - SUPUN JAYASINGHE

Summary sheet no	: UDA-1537/DI15-27/42073	Create date	: 04 - October - 2022
Present count	: 1	Rep confirm date	: 04 - October - 2022

ASSIGNED TO
181 - chathurangi Shashikala

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY