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-1549/DI15-29/42248
Present count : 2
Create date : 05 - October - 2022
Rep confirm date : 05 - October - 2022

UDA-1549/DI15-29/42248

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-09-2022	205,912.50
Credit Balance	0		
Error Correction	0		
		Received total	205,912.50
		Receivable total	205,912.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	cheque		**Cheque no :** 007816 **Cheque present date :** 28-09-2022 **Bank / Branch :** 101002065275 - (7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda)	205,912.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-10-06 15:18:20	UDARI-RECEIVING receiving team	CHEQUE DATE 28/09/2022

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-1549/DI15-29/42248
Present count : 2
Create date : 05 - October - 2022
Rep confirm date : 05 - October - 2022

SELECTED INVOICES - (Average date : 22-09-2022)

##	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	AD009B253787	20-09-2022	NPG	38,395.00	1,919.75 Rate - 5%	0.00	0.00	36,475.25	36,475.25	0.00		
02	AD009B253956	21-09-2022	NPG	27,555.00	929.75 Rate - 5%	0.00	8,960.00	17,665.25	17,665.25	0.00		
03	AD009B253964	21-09-2022	NPG	4,265.00	213.25 Rate - 5%	0.00	0.00	4,051.75	4,051.75	0.00		
04	AD009B254105	22-09-2022	NPG	27,125.00	1,356.25 Rate - 5%	0.00	0.00	25,768.75	25,768.75	0.00		
05	AD009B254174	22-09-2022	NPG	4,265.00	213.25 Rate - 5%	0.00	0.00	4,051.75	4,051.75	0.00		
06	AD009B254293	23-09-2022	NPG	101,270.00	5,063.50 Rate - 5%	0.00	0.00	96,206.50	96,206.50	0.00		
07	AD009B254469	26-09-2022	NPG	22,835.00	1,141.75 Rate - 5%	0.00	0.00	21,693.25	21,693.25	0.00		
Total				**225,710.00**	**10,837.50**	**0.00**	**8,960.00**	**205,912.50**	**205,912.50**	**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-1549/DI15-29/42248	Create date	: 05 - October - 2022
Present count	: 2	Rep confirm date	: 05 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY