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-1610/DI15-31/43292
Present count : 1
Create date : 26 - October - 2022
Rep confirm date : 26 - October - 2022

UDA-1610/DI15-31/43292

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-10-2022	48,811.00
Credit Balance	0		
Error Correction	0		
		Received total	48,811.00
		Receivable total	48,811.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-10-2022)

	Entered Date	Type	Description	More details	Amount
01	26-10-2022	cheque		**Cheque no :** 007843 **Cheque present date :** 17-10-2022 **Bank / Branch :** 101002065275 - (7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda)	48,811.00

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-1610/DI15-31/43292
Present count : 1
Create date : 26 - October - 2022
Rep confirm date : 26 - October - 2022

SELECTED INVOICES - (Average date : 10-10-2022)

##	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	AD009B255681	10-10-2022	UDA	9,465.00	473.25 Rate - 5%	0.00	0.00	8,991.75	8,991.75	0.00		
02	AD203B030131	10-10-2022	UDA	15,140.00	757.00 Rate - 5%	0.00	0.00	14,383.00	14,383.00	0.00		
03	AD009B255745	10-10-2022	UDA	9,715.00	485.75 Rate - 5%	0.00	0.00	9,229.25	9,229.25	0.00		
04	AD009B255824	11-10-2022	UDA	17,060.00	853.00 Rate - 5%	0.00	0.00	16,207.00	16,207.00	0.00		
Total				**51,380.00**	**2,569.00**	**0.00**	**0.00**	**48,811.00**	**48,811.00**	**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-1610/DI15-31/43292	Create date	: 26 - October - 2022
Present count	: 1	Rep confirm date	: 26 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY