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-1649/DI15-33/43871	Create date	: 08 - November - 2022
Present count	: 1	Rep confirm date	: 08 - November - 2022

UDA-1649/DI15-33/43871

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	03-11-2022	205,798.50
Credit Balance	0		
Error Correction	0		
		Received total	205,798.50
		Receivable total	205,798.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-11-2022)

	Entered Date	Type	Description	More details	Amount
01	08-11-2022	cheque		**Cheque no :** 007853 **Cheque present date :** 03-11-2022 **Bank / Branch :** 101002065275 - (7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda)	205,798.50

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-1649/DI15-33/43871
Present count : 1
Create date : 08 - November - 2022
Rep confirm date : 08 - November - 2022

SELECTED INVOICES - (Average date : 28-10-2022)

##	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	AD009B257481	26-10-2022	UDA	82,290.00	4,114.50 Rate - 5%	0.00	0.00	78,175.50	78,175.50	0.00		
02	AD009B257610	27-10-2022	UDA	6,920.00	346.00 Rate - 5%	0.00	0.00	6,574.00	6,574.00	0.00		
03	AD009B257701	28-10-2022	UDA	100,680.00	5,034.00 Rate - 5%	0.00	0.00	95,646.00	95,646.00	0.00		
04	AD009B258068	01-11-2022	UDA	35,140.00	1,337.00 Rate - 5%	0.00	8,400.00	25,403.00	25,403.00	0.00		
Total				**225,030.00**	**10,831.50**	**0.00**	**8,400.00**	**205,798.50**	**205,798.50**	**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-1649/DI15-33/43871	Create date	: 08 - November - 2022
Present count	: 1	Rep confirm date	: 08 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY