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-1796/DI15-38/46053
Present count : 1
Create date : 20 - December - 2022
Rep confirm date : 20 - December - 2022

UDA-1796/DI15-38/46053

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-12-2022	31,326.25
Credit Balance	0		
Error Correction	0		
		Received total	31,326.25
		Receivable total	31,326.25
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-12-2022)

	Entered Date	Type	Description	More details	Amount
01	20-12-2022	cheque		**Cheque no :** 229504 **Cheque present date :** 20-12-2022 **Bank / Branch :** 59010004011 - (7083 - HNB / 059 - Panchikawatta)	31,326.25

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-1796/DI15-38/46053
Present count : 1
Create date : 20 - December - 2022
Rep confirm date : 20 - December - 2022

SELECTED INVOICES - (Average date : 14-12-2022)

##	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	AD009B262078	13-12-2022	UDA	24,990.00	1,249.50 Rate - 5%	0.00	0.00	23,740.50	23,740.50	0.00		
02	AD009B262654	19-12-2022	UDA	7,985.00	399.25 Rate - 5%	0.00	0.00	7,585.75	7,585.75	0.00		
Total				**32,975.00**	**1,648.75**	**0.00**	**0.00**	**31,326.25**	**31,326.25**	**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-1796/DI15-38/46053	Create date	: 20 - December - 2022
Present count	: 1	Rep confirm date	: 20 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY