ANURA GROUP OF COMPANIES

NOT USE

Customer : DIAS AUTO SPARES (COLOMBO-10)
Customer Code/Grade/Narration : DI15 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-2005/DI15-47/49592
Present count : 1
Create date : 02 - March - 2023
Rep confirm date : 02 - March - 2023

UDA-2005/DI15-47/49592

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	08-03-2023	928,636.00
Credit Balance	0		
Error Correction	0		
		Received total	928,636.00
		Receivable total	928,230.00
TODAY OVERPAYMENT		Over payments	406.00

SETTLEMENT OUTLINE - (Average date :08-03-2023)

	Entered Date	Type	Description	More details	Amount
01	02-03-2023	cheque		**Cheque no :** 011210 **Cheque present date :** 17-03-2023 **Bank / Branch :** 101002065275 - (7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda)	309,351.00
02	02-03-2023	cheque		**Cheque no :** 011209 **Cheque present date :** 07-03-2023 **Bank / Branch :** 101002065275 - (7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda)	300,000.00
03	02-03-2023	cheque		**Cheque no :** 011208 **Cheque present date :** 01-03-2023 **Bank / Branch :** 101002065275 - (7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda)	300,000.00
04	02-03-2023	cheque		**Cheque no :** 011207 **Cheque present date :** 22-02-2023 **Bank / Branch :** 101002065275 - (7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda)	19,285.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : DIAS AUTO SPARES (COLOMBO-10)
Customer Code/Grade/Narration : DI15 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-2005/DI15-47/49592
Present count : 1
Create date : 02 - March - 2023
Rep confirm date : 02 - March - 2023

SELECTED INVOICES - (Average date : 25-01-2023)

##	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	AD009B265639	23-01-2023	UDA	154,650.00	15,465.00 Rate - 10%	0.00	0.00	139,185.00	139,185.00	0.00		
02	AD009B265656	23-01-2023	UDA	173,985.00	15,644.00 Rate - 10%	0.00	17,545.00	140,796.00	140,796.00	0.00		
03	AD009B266037	25-01-2023	UDA	177,270.00	17,727.00 Rate - 10%	0.00	0.00	159,543.00	159,543.00	0.00		
04	AD009B266080	25-01-2023	UDA	182,805.00	17,565.50 Rate - 10%	0.00	7,150.00	158,089.50	158,089.50	0.00		
05	AD009B266022	25-01-2023	UDA	167,960.00	15,452.00 Rate - 10%	0.00	13,440.00	139,068.00	139,068.00	0.00		
06	AD009B266174	26-01-2023	UDA	102,620.00	10,262.00 Rate - 10%	0.00	0.00	92,358.00	92,358.00	0.00		
07	AD009B266499	30-01-2023	UDA	89,235.00	8,923.50 Rate - 10%	0.00	0.00	80,311.50	80,311.50	0.00		
08	AD009B268456	17-02-2023	UDA	6,510.00	455.70 Rate - 7%	0.00	0.00	6,054.30	6,054.30	0.00		
09	AD009B268572	20-02-2023	UDA	5,350.00	374.50 Rate - 7%	0.00	0.00	4,975.50	4,975.50	0.00		
10	AD009B268767	21-02-2023	UDA	8,440.00	590.80 Rate - 7%	0.00	0.00	7,849.20	7,849.20	0.00		
Total				**1,068,825.00**	**102,460.00**	**0.00**	**38,135.00**	**928,230.00**	**928,230.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: DIAS AUTO SPARES (COLOMBO-10)
Customer Code/Grade/Narration	: DI15 / A / 60 days credit
Rep's name	: UDA - SUPUN JAYASINGHE

Summary sheet no	: UDA-2005/DI15-47/49592	Create date	: 02 - March - 2023
Present count	: 1	Rep confirm date	: 02 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY