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-2084/DI15-50/51230
Present count : 1
Create date : 03 - April - 2023
Rep confirm date : 04 - April - 2023

UDA-2084/DI15-50/51230

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	11-04-2023	600,245.00
Credit Balance	0		
Error Correction	0		
		Received total	600,245.00
		Receivable total	600,245.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-04-2023)

	Entered Date	Type	Description	More details	Amount
01	04-04-2023	cheque		**Cheque no :** 011239 **Cheque present date :** 12-04-2023 **Bank / Branch :** 101002065275 - (7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda)	300,245.00
02	04-04-2023	cheque		**Cheque no :** 011238 **Cheque present date :** 10-04-2023 **Bank / Branch :** 101002065275 - (7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda)	300,000.00

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-2084/DI15-50/51230
Present count : 1
Create date : 03 - April - 2023
Rep confirm date : 04 - April - 2023

SELECTED INVOICES - (Average date : 17-02-2023)

##	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	AD009B268453	17-02-2023	UDA	600,245.00	0.00	0.00	0.00	600,245.00	600,245.00	0.00		
Total				**600,245.00**	**0.00**	**0.00**	**0.00**	**600,245.00**	**600,245.00**	**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-2084/DI15-50/51230	Create date	: 03 - April - 2023
Present count	: 1	Rep confirm date	: 04 - April - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY