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-2154/DI15-52/52289
Present count : 1
Create date : 03 - May - 2023
Rep confirm date : 03 - May - 2023

UDA-2154/DI15-52/52289

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	03-05-2023	22,795.00
Credit Balance	0		
Error Correction	0		
		Received total	22,795.00
		Receivable total	22,795.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-05-2023)

	Entered Date	Type	Description	More details	Amount
01	03-05-2023	cheque		**Cheque no :** 012451 **Cheque present date :** 03-05-2023 **Bank / Branch :** 101002065275 - (7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda)	22,795.00

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-2154/DI15-52/52289
Present count : 1
Create date : 03 - May - 2023
Rep confirm date : 03 - May - 2023

SELECTED INVOICES - (Average date : 03-04-2023)

##	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	AD009B272484	31-03-2023	UDA	8,330.00	0.00	0.00	0.00	8,330.00	8,330.00	0.00		
02	AD009B272839	04-04-2023	UDA	8,740.00	0.00	0.00	0.00	8,740.00	8,740.00	0.00		
03	AD009B273169	07-04-2023	UDA	5,725.00	0.00	0.00	0.00	5,725.00	5,725.00	0.00		
Total				**22,795.00**	**0.00**	**0.00**	**0.00**	**22,795.00**	**22,795.00**	**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-2154/DI15-52/52289	Create date	: 03 - May - 2023
Present count	: 1	Rep confirm date	: 03 - May - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY