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-2267/DI15-56/53906	Create date	: 31 - May - 2023
Present count	: 1	Rep confirm date	: 31 - May - 2023

UDA-2267/DI15-56/53906

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	31-05-2023	41,068.80
Credit Balance	0		
Error Correction	0		
		Received total	41,068.80
		Receivable total	41,068.80
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-05-2023)

	Entered Date	Type	Description	More details	Amount
01	31-05-2023	cheque		**Cheque no :** 013194 **Cheque present date :** 31-05-2023 **Bank / Branch :** 101002065275 - (7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda)	41,068.80

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-2267/DI15-56/53906
Present count : 1
Create date : 31 - May - 2023
Rep confirm date : 31 - May - 2023

SELECTED INVOICES - (Average date : 24-05-2023)

##	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	AD009B277170	23-05-2023	UDA	25,150.00	1,760.50 Rate - 7%	0.00	0.00	23,389.50	23,389.50	0.00		
02	AD009B277550	25-05-2023	UDA	19,010.00	1,330.70 Rate - 7%	0.00	0.00	17,679.30	17,679.30	0.00		
Total				**44,160.00**	**3,091.20**	**0.00**	**0.00**	**41,068.80**	**41,068.80**	**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-2267/DI15-56/53906
Present count : 1

Create date : 31 - May - 2023
Rep confirm date : 31 - May - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY