



Customer : *DIAS AUTO SPARES (COLOMBO-10)

Customer Code/Grade/Narration : DI15 / A / 60 days credit

Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

UDA-2293/DI15-57/54438

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-06-2023	40,269.00
Credit Balance	0		
Error Correction	0		
	Received total	40,269.00	
	Receivable total	40,269.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :05-06-2023)

	Entered Date	Туре	Description	More details	Amount
01	11-06-2023	cheque		Cheque no: 013199 Cheque present date: 05-06-2023 Bank / Branch: 101002065275 - (7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda)	40,269.00

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: UDA - SUPUN UDAYANGA DAIS JAYASINGHE Rep's name

: UDA-2293/DI15-57/54438 Create date : 11 - June - 2023 Summary sheet no Present count : 1 Rep confirm date : 11 - June - 2023

SELECTED INVOICES - (Average date: 26-05-2023)

##	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	AD203B032035	26-05-2023	UDA	43,300.00	3,031.00 Rate - 7%	0.00	0.00	40,269.00	40,269.00	0.00		
Tot	al	43,300.00	3,031.00	0.00	0.00	40,269.00	40,269.00	0.00				

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ANURA GROUP OF COMPANIES



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AUDIT BY SET OFF DONE BY