ANURA GROUP OF COMPANIES

NOT USE

Customer	: *DIAS AUTO SPARES (COLOMBO-10)
Customer Code/Grade/Narration	: DI15 / A / 60 days credit
Rep's name	: MMM - Madushika

Summary sheet no	: MMM-1048/DI15-58/55106	Create date	: 20 - June - 2023
Present count	: 1	Rep confirm date	: 20 - June - 2023

MMM-1048/DI15-58/55106

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 111 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	20-06-2023	401.05
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	401.05
		Receivable total	401.05
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-06-2023)

	Entered Date	Type	Description	More details	Amount
01	20-06-2023	cash	55106-UDA OVER 90 DAYS BALANCES	**Cash received date :** 20-06-2023 **Cash book no :** 46418	401.05

ANURA GROUP OF COMPANIES

Customer : *DIAS AUTO SPARES (COLOMBO-10)
Customer Code/Grade/Narration : DI15 / A / 60 days credit
Rep's name : MMM - Madushika

Summary sheet no : MMM-1048/DI15-58/55106
Present count : 1

Create date : 20 - June - 2023
Rep confirm date : 20 - June - 2023

SELECTED INVOICES - (Average date : 01-03-2023)

##	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	AD009B269625	01-03-2023	UDA	59,505.00	4,165.35	54,938.60	0.00	401.05	401.05	0.00		
Total				**59,505.00**	**4,165.35**	**54,938.60**	**0.00**	**401.05**	**401.05**	**0.00**		

ANURA GROUP OF COMPANIES

Customer   : *DIAS AUTO SPARES (COLOMBO-10)
Customer Code/Grade/Narration   : DI15 / A / 60 days credit
Rep's name   : MMM - Madushika

Summary sheet no   : MMM-1048/DI15-58/55106   Create date   : 20 - June - 2023
Present count   : 1   Rep confirm date   : 20 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

....
VERIFIED BY   DISCOUNT APPROVED BY

....
AUDIT BY   SET OFF DONE BY

Prepared By : UDARI-RECEIVING (2023-06-21 09:06 - 2 copy)