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 UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2357/DI15-60/55809
Present count : 1
Create date : 03 - July - 2023
Rep confirm date : 03 - July - 2023

UDA-2357/DI15-60/55809

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-06-2023	7,477.20
Credit Balance	0		
Error Correction	0		
		Received total	7,477.20
		Receivable total	7,477.20
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-06-2023)

	Entered Date	Type	Description	More details	Amount
01	03-07-2023	cheque		**Cheque no :** 013225 **Cheque present date :** 25-06-2023 **Bank / Branch :** 101002065275 - (7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda)	7,477.20

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 UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2357/DI15-60/55809
Present count : 1
Create date : 03 - July - 2023
Rep confirm date : 03 - July - 2023

SELECTED INVOICES - (Average date : 20-06-2023)

##	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	AD009B280519	20-06-2023	UDA	8,040.00	562.80 Rate - 7%	0.00	0.00	7,477.20	7,477.20	0.00		
Total				**8,040.00**	**562.80**	**0.00**	**0.00**	**7,477.20**	**7,477.20**	**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 UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2357/DI15-60/55809
Present count : 1
Create date : 03 - July - 2023
Rep confirm date : 03 - July - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY