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-2381/DI15-61/56362
Present count : 1
Create date : 12 - July - 2023
Rep confirm date : 12 - July - 2023

UDA-2381/DI15-61/56362

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-07-2023	22,087.50
Credit Balance	0		
Error Correction	0		
		Received total	22,087.50
		Receivable total	22,087.50
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-07-2023)

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	cheque		**Cheque no :** 013229 **Cheque present date :** 05-07-2023 **Bank / Branch :** 101002065275 - (7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda)	22,087.50

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-2381/DI15-61/56362
Present count : 1
Create date : 12 - July - 2023
Rep confirm date : 12 - July - 2023

SELECTED INVOICES - (Average date : 29-06-2023)

##	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	AD009B282162	29-06-2023	UDA	23,750.00	1,662.50 Rate - 7%	0.00	0.00	22,087.50	22,087.50	0.00		
Total				**23,750.00**	**1,662.50**	**0.00**	**0.00**	**22,087.50**	**22,087.50**	**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-2381/DI15-61/56362	Create date	: 12 - July - 2023
Present count	: 1	Rep confirm date	: 12 - July - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY