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-2438/DI15-63/57591
Present count : 2
Create date : 27 - July - 2023
Rep confirm date : 27 - July - 2023

UDA-2438/DI15-63/57591

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-07-2023	12,136.60
Credit Balance	0		
Error Correction	1	19-07-2023	251.40
		Received total	12,388.00
		Receivable total	12,387.60
	TODAY OVERPAYMENT	Over payments	0.40

SETTLEMENT OUTLINE - (Average date :22-07-2023)

	Entered Date	Type	Description	More details	Amount
01	27-07-2023	Error correction	Over payment credit note	**Error correction date :** 19-07-2023 **Ref no :** AD057C026814	251.40
02	27-07-2023	cheque		**Cheque no :** 014627 **Cheque present date :** 22-07-2023 **Bank / Branch :** 101002065275 - (7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda)	12,136.60

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-2438/DI15-63/57591
Present count : 2
Create date : 27 - July - 2023
Rep confirm date : 27 - July - 2023

SELECTED INVOICES - (Average date : 17-07-2023)

##	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	AD009B284230	17-07-2023	UDA	13,320.00	932.40 Rate - 7%	0.00	0.00	12,387.60	12,387.60	0.00		
Total				**13,320.00**	**932.40**	**0.00**	**0.00**	**12,387.60**	**12,387.60**	**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-2438/DI15-63/57591	Create date	: 27 - July - 2023
Present count	: 2	Rep confirm date	: 27 - July - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY