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-2589/DI15-67/60889
Present count : 1
Create date : 12 - September - 2023
Rep confirm date : 12 - September - 2023

UDA-2589/DI15-67/60889

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-08-2023	28,030.20
Credit Balance	0		
Error Correction	0		
		Received total	28,030.20
		Receivable total	28,030.20
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :27-08-2023)

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	cheque		**Cheque no :** 014658 **Cheque present date :** 27-08-2023 **Bank / Branch :** 101002065275 - (7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda)	28,030.20

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-2589/DI15-67/60889
Present count : 1
Create date : 12 - September - 2023
Rep confirm date : 12 - September - 2023

SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD009B289303	21-08-2023	UDA	6,210.00	434.70 Rate - 7%	0.00	0.00	5,775.30	5,775.30	0.00		
02	AD009B290200	25-08-2023	UDA	23,930.00	1,675.10 Rate - 7%	0.00	0.00	22,254.90	22,254.90	0.00		
Total				**30,140.00**	**2,109.80**	**0.00**	**0.00**	**28,030.20**	**28,030.20**	**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-2589/DI15-67/60889	Create date	: 12 - September - 2023
Present count	: 1	Rep confirm date	: 12 - September - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY