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-2609/DI15-68/61494
Present count : 1
Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

UDA-2609/DI15-68/61494

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-09-2023	63,551.55
Credit Balance	0		
Error Correction	0		
		Received total	63,551.55
		Receivable total	63,551.55
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-09-2023)

	Entered Date	Type	Description	More details	Amount
01	20-09-2023	cheque		**Cheque no :** 015562 **Cheque present date :** 10-09-2023 **Bank / Branch :** 101002065275 - (7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda)	63,551.55

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-2609/DI15-68/61494
Present count : 1
Create date : 20 - September - 2023
Rep confirm date : 20 - September - 2023

SELECTED INVOICES - (Average date : 04-09-2023)

##	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	AD009B291025	04-09-2023	UDA	59,645.00	4,175.15 Rate - 7%	0.00	0.00	55,469.85	55,469.85	0.00		
02	AD009B291104	04-09-2023	UDA	5,810.00	406.70 Rate - 7%	0.00	0.00	5,403.30	5,403.30	0.00		
03	AD009B291315	05-09-2023	UDA	2,880.00	201.60 Rate - 7%	0.00	0.00	2,678.40	2,678.40	0.00		
Total				**68,335.00**	**4,783.45**	**0.00**	**0.00**	**63,551.55**	**63,551.55**	**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-2609/DI15-68/61494	Create date	: 20 - September - 2023
Present count	: 1	Rep confirm date	: 20 - September - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY