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-2654/DI15-70/62750
Present count : 1
Create date : 09 - October - 2023
Rep confirm date : 09 - October - 2023

UDA-2654/DI15-70/62750

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	28-09-2023	114,403.95
Credit Balance	0		
Error Correction	0		
		Received total	114,403.95
		Receivable total	114,403.95
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :28-09-2023)

	Entered Date	Type	Description	More details	Amount
01	09-10-2023	cheque		**Cheque no :** 015576 **Cheque present date :** 28-09-2023 **Bank / Branch :** 101002065275 - (7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda)	114,403.95

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-2654/DI15-70/62750
Present count : 1
Create date : 09 - October - 2023
Rep confirm date : 09 - October - 2023

SELECTED INVOICES - (Average date : 23-09-2023)

##	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	AD009B293502	19-09-2023	UDA	23,700.00	1,659.00 Rate - 7%	0.00	0.00	22,041.00	22,041.00	0.00		
02	AD203B033571	19-09-2023	UDA	6,700.00	469.00 Rate - 7%	0.00	0.00	6,231.00	6,231.00	0.00		
03	AD009B293728	20-09-2023	UDA	19,975.00	1,398.25 Rate - 7%	0.00	0.00	18,576.75	18,576.75	0.00		
04	AD009B293904	21-09-2023	UDA	17,120.00	1,198.40 Rate - 7%	0.00	0.00	15,921.60	15,921.60	0.00		
05	AD009B294150	22-09-2023	UDA	23,850.00	1,669.50 Rate - 7%	0.00	0.00	22,180.50	22,180.50	0.00		
06	AD009B294771	27-09-2023	UDA	31,670.00	2,216.90 Rate - 7%	0.00	0.00	29,453.10	29,453.10	0.00		
Total				**123,015.00**	**8,611.05**	**0.00**	**0.00**	**114,403.95**	**114,403.95**	**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-2654/DI15-70/62750
Present count : 1
Create date : 09 - October - 2023
Rep confirm date : 09 - October - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY