



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 Create date : 09 - October - 2023  
 Present count : 1 Rep confirm date : 09 - October - 2023

## UDA-2654/DI15-70/62750

**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	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		<b>Cheque no</b> : 015576 <b>Cheque present date</b> : 28-09-2023 <b>Bank / Branch</b> : 101002065275 - ( 7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda )	114,403.95



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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled 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		
<b>Total</b>				<b>123,015.00</b>	<b>8,611.05</b>	<b>0.00</b>	<b>0.00</b>	<b>114,403.95</b>	<b>114,403.95</b>	<b>0.00</b>		



# ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO  
197 - Dilki Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY