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-2725/DI15-72/64195
Present count : 1
Create date : 26 - October - 2023
Rep confirm date : 26 - October - 2023

UDA-2725/DI15-72/64195

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-10-2023	38,841.45
Credit Balance	0		
Error Correction	0		
		Received total	38,841.45
		Receivable total	38,841.45
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Type	Description	More details	Amount
01	26-10-2023	cheque		**Cheque no :** 015594 **Cheque present date :** 20-10-2023 **Bank / Branch :** 101002065275 - (7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda)	38,841.45

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-2725/DI15-72/64195
Present count : 1
Create date : 26 - October - 2023
Rep confirm date : 26 - October - 2023

SELECTED INVOICES - (Average date : 12-10-2023)

##	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	AD009B296281	10-10-2023	UDA	12,220.00	855.40 Rate - 7%	0.00	0.00	11,364.60	11,364.60	0.00		
02	AD009B296675	11-10-2023	UDA	24,000.00	1,680.00 Rate - 7%	0.00	0.00	22,320.00	22,320.00	0.00		
03	AD009B297404	17-10-2023	UDA	5,545.00	388.15 Rate - 7%	0.00	0.00	5,156.85	5,156.85	0.00		
Total				**41,765.00**	**2,923.55**	**0.00**	**0.00**	**38,841.45**	**38,841.45**	**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-2725/DI15-72/64195	Create date	: 26 - October - 2023
Present count	: 1	Rep confirm date	: 26 - October - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY