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-2795/DI15-74/66140
Present count : 4
Create date : 21 - November - 2023
Rep confirm date : 21 - November - 2023

UDA-2795/DI15-74/66140

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	06-11-2023	139,407.00
Credit Balance	0		
Error Correction	0		
		Received total	139,407.00
		Receivable total	139,407.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-11-2023)

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	cheque		**Cheque no :** 015598 **Cheque present date :** 06-11-2023 **Bank / Branch :** 101002065275 - (7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda)	74,148.90
02	21-11-2023	cheque		**Cheque no :** 017634 **Cheque present date :** 07-11-2023 **Bank / Branch :** 101002065275 - (7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda)	65,258.10

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-2795/DI15-74/66140
Present count : 4
Create date : 21 - November - 2023
Rep confirm date : 21 - November - 2023

SELECTED INVOICES - (Average date : 30-10-2023)

##	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	AD009B299222	30-10-2023	UDA	4,030.00	282.10 Rate - 7%	0.00	0.00	3,747.90	3,747.90	0.00		
02	AD203B033935	30-10-2023	UDA	43,300.00	3,031.00 Rate - 7%	0.00	0.00	40,269.00	40,269.00	0.00		
03	AD009B299355	30-10-2023	UDA	87,435.00	4,911.90 Rate - 7%	0.00	17,265.00	65,258.10	65,258.10	0.00		TO BE RETURN
04	AD009B299448	31-10-2023	UDA	32,400.00	2,268.00 Rate - 7%	0.00	0.00	30,132.00	30,132.00	0.00		
Total				**167,165.00**	**10,493.00**	**0.00**	**17,265.00**	**139,407.00**	**139,407.00**	**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-2795/DI15-74/66140	Create date	: 21 - November - 2023
Present count	: 4	Rep confirm date	: 21 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY