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-2989/DI15-79/70735
Present count : 1

Create date : 23 - January - 2024
Rep confirm date : 23 - January - 2024

UDA-2989/DI15-79/70735

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-01-2024	542,222.00
Credit Balance	0		
Error Correction	0		
		Received total	542,222.00
		Receivable total	542,222.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-01-2024)

	Entered Date	Type	Description	More details	Amount
01	23-01-2024	cheque		**Cheque no :** 019361 **Cheque present date :** 22-01-2024 **Bank / Branch :** 101002065275 - (7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda)	342,222.00
02	23-01-2024	cheque		**Cheque no :** 019358 **Cheque present date :** 12-01-2024 **Bank / Branch :** 101002065275 - (7454 - DFCC Vardhana Bank Ltd / 027 - Kiribathgoda)	200,000.00

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-2989/DI15-79/70735
Present count : 1
Create date : 23 - January - 2024
Rep confirm date : 23 - January - 2024

SELECTED INVOICES - (Average date : 16-12-2023)

##	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	AD009B306564	15-12-2023	UDA	223,955.00	11,197.75 Rate - 5%	0.00	0.00	212,757.25	212,757.25	0.00		
02	AD009B306586	15-12-2023	UDA	229,100.00	11,455.00 Rate - 5%	0.00	0.00	217,645.00	217,645.00	0.00		
03	AD009B306587	15-12-2023	UDA	13,640.00	682.00 Rate - 5%	0.00	0.00	12,958.00	12,958.00	0.00		
04	AD009B307063	19-12-2023	UDA	99,045.00	4,952.25 Rate - 5%	0.00	0.00	94,092.75	94,092.75	0.00		
05	AD009B308453	28-12-2023	UDA	5,020.00	251.00 Rate - 5%	0.00	0.00	4,769.00	4,769.00	0.00		
Total				**570,760.00**	**28,538.00**	**0.00**	**0.00**	**542,222.00**	**542,222.00**	**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-2989/DI15-79/70735	Create date	: 23 - January - 2024
Present count	: 1	Rep confirm date	: 23 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY