ANURA GROUP OF COMPANIES

NOT USE

Customer : KEERTHI AUTO PARTS (COLOMBO-10)
Customer Code/Grade/Narration : KE09 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1653/KE09-21/43879
Present count : 1
Create date : 08 - November - 2022
Rep confirm date : 08 - November - 2022

UDA-1653/KE09-21/43879

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	06-11-2022	97,200.00
Credit Balance	0		
Error Correction	0		
		Received total	97,200.00
		Receivable total	97,197.50
TODAY OVER PAYMENT		Over payments	2.50

SETTLEMENT OUTLINE - (Average date :06-11-2022)

	Entered Date	Type	Description	More details	Amount
01	08-11-2022	cheque		**Cheque no :** 489677 **Cheque present date :** 09-11-2022 **Bank / Branch :** 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	24,300.00
02	08-11-2022	cheque		**Cheque no :** 489676 **Cheque present date :** 08-11-2022 **Bank / Branch :** 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	24,300.00
03	08-11-2022	cheque		**Cheque no :** 489675 **Cheque present date :** 04-11-2022 **Bank / Branch :** 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	24,300.00
04	08-11-2022	cheque		**Cheque no :** 489674 **Cheque present date :** 03-11-2022 **Bank / Branch :** 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	24,300.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : KEERTHI AUTO PARTS (COLOMBO-10)
Customer Code/Grade/Narration : KE09 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1653/KE09-21/43879
Present count : 1
Create date : 08 - November - 2022
Rep confirm date : 08 - November - 2022

SELECTED INVOICES - (Average date : 28-10-2022)

##	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	AD009B257740	28-10-2022	UDA	59,960.00	8,994.00 Rate - 15%	0.00	0.00	50,966.00	50,966.00	0.00		
02	AD009B257758	28-10-2022	UDA	54,390.00	8,158.50 Rate - 15%	0.00	0.00	46,231.50	46,231.50	0.00		
Total				**114,350.00**	**17,152.50**	**0.00**	**0.00**	**97,197.50**	**97,197.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : KEERTHI AUTO PARTS (COLOMBO-10)
Customer Code/Grade/Narration : KE09 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no	: UDA-1653/KE09-21/43879	Create date	: 08 - November - 2022
Present count	: 1	Rep confirm date	: 08 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY