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-1730/KE09-23/45058
Present count : 1
Create date : 29 - November - 2022
Rep confirm date : 29 - November - 2022

UDA-1730/KE09-23/45058

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	29-11-2022	39,098.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	39,098.00
		Receivable total	39,097.25
TODAY OVERPAYMENT		Over payments	0.75

SETTLEMENT OUTLINE - (Average date :29-11-2022)

	Entered Date	Type	Description	More details	Amount
01	29-11-2022	cash		**Cash received date :** 29-11-2022 **Cash book no :** 40993	39,098.00

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-1730/KE09-23/45058
Present count : 1
Create date : 29 - November - 2022
Rep confirm date : 29 - November - 2022

SELECTED INVOICES - (Average date : 24-11-2022)

##	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	AD009B260249	23-11-2022	UDA	27,070.00	1,353.50 Rate - 5%	0.00	0.00	25,716.50	25,716.50	0.00		
02	AD009B260424	25-11-2022	UDA	14,085.00	704.25 Rate - 5%	0.00	0.00	13,380.75	13,380.75	0.00		
Total				**41,155.00**	**2,057.75**	**0.00**	**0.00**	**39,097.25**	**39,097.25**	**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-1730/KE09-23/45058	Create date	: 29 - November - 2022
Present count	: 1	Rep confirm date	: 29 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY