# 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-1849/KE09-24/46996
Present count : 1
Create date : 10 - January - 2023
Rep confirm date : 10 - January - 2023

### UDA-1849/KE09-24/46996

### Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

### Summary age : 37 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 2 | 10-01-2023 | 108,600.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 108,600.00 |
| | | Receivable total | 108,600.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :10-01-2023 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 10-01-2023 | cheque | | **Cheque no :** 496096<br>**Cheque present date :** 09-01-2023<br>**Bank / Branch :** 56100122319095 - ( 7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha ) | 54,300.00 |
| 02 | 10-01-2023 | cheque | | **Cheque no :** 496097<br>**Cheque present date :** 10-01-2023<br>**Bank / Branch :** 56100122319095 - ( 7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha ) | 54,300.00 |

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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-1849/KE09-24/46996
Present count : 1
Create date : 10 - January - 2023
Rep confirm date : 10 - January - 2023

## SELECTED INVOICES - ( Average date : 04-12-2022 )

| ## | 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 | AD009B260795 | 29-11-2022 | UDA | 14,490.00 | 0.00 | 0.00 | 0.00 | 14,490.00 | 14,490.00 | 0.00 | | |
| 02 | AD009B261321 | 05-12-2022 | UDA | 85,125.00 | 0.00 | 0.00 | 0.00 | 85,125.00 | 85,125.00 | 0.00 | | |
| 03 | AD009B261371 | 05-12-2022 | UDA | 8,985.00 | 0.00 | 0.00 | 0.00 | 8,985.00 | 8,985.00 | 0.00 | | |
| **Total** | | | | **108,600.00** | **0.00** | **0.00** | **0.00** | **108,600.00** | **108,600.00** | **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-1849/KE09-24/46996 | Create date | : 10 - January - 2023 |
| Present count | : 1 | Rep confirm date | : 10 - January - 2023 |

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY