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-1990/KE09-26/49395
Present count : 1
Create date : 26 - February - 2023
Rep confirm date : 26 - February - 2023

UDA-1990/KE09-26/49395

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-02-2023	42,195.00
Credit Balance	0		
Error Correction	0		
		Received total	42,195.00
		Receivable total	42,195.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-02-2023)

	Entered Date	Type	Description	More details	Amount
01	26-02-2023	cheque		**Cheque no :** 500759 **Cheque present date :** 27-02-2023 **Bank / Branch :** 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	15,045.00
02	26-02-2023	cheque		**Cheque no :** 500785 **Cheque present date :** 23-02-2023 **Bank / Branch :** 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	27,150.00

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-1990/KE09-26/49395
Present count : 1
Create date : 26 - February - 2023
Rep confirm date : 26 - February - 2023

SELECTED INVOICES - (Average date : 26-01-2023)

##	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	AD009B266148	26-01-2023	UDA	27,150.00	0.00	0.00	0.00	27,150.00	27,150.00	0.00		
02	AD057B134459	27-01-2023	UDA	15,045.00	0.00	0.00	0.00	15,045.00	15,045.00	0.00		
Total				**42,195.00**	**0.00**	**0.00**	**0.00**	**42,195.00**	**42,195.00**	**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-1990/KE09-26/49395	Create date	: 26 - February - 2023
Present count	: 1	Rep confirm date	: 26 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY