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-2214/KE09-28/53012	Create date	: 16 - May - 2023
Present count	: 1	Rep confirm date	: 16 - May - 2023

UDA-2214/KE09-28/53012

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-05-2023	41,000.00
Credit Balance	0		
Error Correction	0		
		Received total	41,000.00
		Receivable total	41,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-05-2023)

	Entered Date	Type	Description	More details	Amount
01	16-05-2023	cheque		**Cheque no :** 507939 **Cheque present date :** 11-05-2023 **Bank / Branch :** 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	20,500.00
02	16-05-2023	cheque		**Cheque no :** 507940 **Cheque present date :** 24-05-2023 **Bank / Branch :** 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	20,500.00

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-2214/KE09-28/53012
Present count : 1
Create date : 16 - May - 2023
Rep confirm date : 16 - May - 2023

SELECTED INVOICES - (Average date : 13-04-2023)

##	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	AD009B272524	03-04-2023	UDA	16,400.00	0.00	0.00	0.00	16,400.00	16,400.00	0.00		
02	AD009B273227	17-04-2023	UDA	16,680.00	0.00	0.00	0.00	16,680.00	16,680.00	0.00		
03	AD009B273972	25-04-2023	UDA	7,920.00	0.00	0.00	0.00	7,920.00	7,920.00	0.00		
Total				**41,000.00**	**0.00**	**0.00**	**0.00**	**41,000.00**	**41,000.00**	**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-2214/KE09-28/53012	Create date	: 16 - May - 2023
Present count	: 1	Rep confirm date	: 16 - May - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY