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 UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2317/KE09-29/55054
Present count : 1
Create date : 19 - June - 2023
Rep confirm date : 19 - June - 2023

UDA-2317/KE09-29/55054

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	19-06-2023	255,930.00
Credit Balance	0		
Error Correction	0		
		Received total	255,930.00
		Receivable total	255,930.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-06-2023)

	Entered Date	Type	Description	More details	Amount
01	19-06-2023	cheque		**Cheque no :** 512371 **Cheque present date :** 22-06-2023 **Bank / Branch :** 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	36,564.00
02	19-06-2023	cheque		**Cheque no :** 512368 **Cheque present date :** 21-06-2023 **Bank / Branch :** 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	36,561.00
03	19-06-2023	cheque		**Cheque no :** 512370 **Cheque present date :** 20-06-2023 **Bank / Branch :** 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	36,561.00
04	19-06-2023	cheque		**Cheque no :** 512366 **Cheque present date :** 20-06-2023 **Bank / Branch :** 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	36,561.00
05	19-06-2023	cheque		**Cheque no :** 512369 **Cheque present date :** 16-06-2023 **Bank / Branch :** 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	36,561.00
06	19-06-2023	cheque		**Cheque no :** 512367 **Cheque present date :** 15-06-2023 **Bank / Branch :** 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	36,561.00

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 UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2317/KE09-29/55054
Present count : 1
Create date : 19 - June - 2023
Rep confirm date : 19 - June - 2023

	Entered Date	Type	Description	More details	Amount
07	19-06-2023	cheque		**Cheque no :** 512365 **Cheque present date :** 13-06-2023 **Bank / Branch :** 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	36,561.00

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 UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2317/KE09-29/55054
Present count : 1
Create date : 19 - June - 2023
Rep confirm date : 19 - June - 2023

SELECTED INVOICES - (Average date : 16-05-2023)

##	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	AD009B275952	12-05-2023	UDA	29,500.00	0.00	0.00	0.00	29,500.00	29,500.00	0.00		
02	AD009B276124	15-05-2023	UDA	20,630.00	0.00	0.00	0.00	20,630.00	20,630.00	0.00		
03	AD009B276011	15-05-2023	UDA	59,000.00	0.00	0.00	0.00	59,000.00	59,000.00	0.00		
04	AD009B276091	15-05-2023	UDA	89,000.00	0.00	0.00	0.00	89,000.00	89,000.00	0.00		
05	AD009B276724	18-05-2023	UDA	32,400.00	0.00	0.00	0.00	32,400.00	32,400.00	0.00		
06	AD009B277298	23-05-2023	UDA	25,400.00	0.00	0.00	0.00	25,400.00	25,400.00	0.00		
Total				**255,930.00**	**0.00**	**0.00**	**0.00**	**255,930.00**	**255,930.00**	**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 UDAYANGA DAIS JAYASINGHE

Summary sheet no	: UDA-2317/KE09-29/55054	Create date	: 19 - June - 2023
Present count	: 1	Rep confirm date	: 19 - June - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY