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-2410/KE09-30/56939
Present count : 1
Create date : 18 - July - 2023
Rep confirm date : 18 - July - 2023

UDA-2410/KE09-30/56939

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	8	26-07-2023	207,745.00
Credit Balance	0		
Error Correction	0		
		Received total	207,745.00
		Receivable total	207,745.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-07-2023)

	Entered Date	Type	Description	More details	Amount
01	18-07-2023	cheque		**Cheque no :** 513306 **Cheque present date :** 28-07-2023 **Bank / Branch :** 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	25,970.00
02	18-07-2023	cheque		**Cheque no :** 513305 **Cheque present date :** 27-07-2023 **Bank / Branch :** 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	25,968.00
03	18-07-2023	cheque		**Cheque no :** 513304 **Cheque present date :** 26-07-2023 **Bank / Branch :** 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	25,968.00
04	18-07-2023	cheque		**Cheque no :** 513303 **Cheque present date :** 25-07-2023 **Bank / Branch :** 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	25,968.00
05	18-07-2023	cheque		**Cheque no :** 513301 **Cheque present date :** 20-07-2023 **Bank / Branch :** 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	25,968.00
06	18-07-2023	cheque		**Cheque no :** 513330 **Cheque present date :** 02-08-2023 **Bank / Branch :** 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	25,967.00

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-2410/KE09-30/56939
Present count : 1

Create date : 18 - July - 2023
Rep confirm date : 18 - July - 2023

	Entered Date	Type	Description	More details	Amount
07	18-07-2023	cheque		**Cheque no :** 512350 **Cheque present date :** 19-07-2023 **Bank / Branch :** 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	25,968.00
08	18-07-2023	cheque		**Cheque no :** 513302 **Cheque present date :** 24-07-2023 **Bank / Branch :** 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	25,968.00

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-2410/KE09-30/56939
Present count : 1
Create date : 18 - July - 2023
Rep confirm date : 18 - July - 2023

SELECTED INVOICES - (Average date : 20-06-2023)

##	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	AD009B278610	05-06-2023	UDA	14,350.00	0.00	0.00	0.00	14,350.00	14,350.00	0.00		
02	AD009B278643	05-06-2023	UDA	24,505.00	0.00	0.00	0.00	24,505.00	24,505.00	0.00		
03	AD009B280645	20-06-2023	UDA	87,640.00	0.00	0.00	0.00	87,640.00	87,640.00	0.00		
04	AD009B281731	27-06-2023	UDA	64,950.00	0.00	0.00	0.00	64,950.00	64,950.00	0.00		
05	AD009B281733	27-06-2023	UDA	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00		
06	AD009B282220	30-06-2023	UDA	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00		
Total				**207,745.00**	**0.00**	**0.00**	**0.00**	**207,745.00**	**207,745.00**	**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-2410/KE09-30/56939	Create date	: 18 - July - 2023
Present count	: 1	Rep confirm date	: 18 - July - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY