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-2510/KE09-31/58912
Present count : 1
Create date : 15 - August - 2023
Rep confirm date : 15 - August - 2023

UDA-2510/KE09-31/58912

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	9	22-08-2023	261,285.00
Credit Balance	0		
Error Correction	0		
		Received total	261,285.00
		Receivable total	261,285.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-08-2023)

	Entered Date	Type	Description	More details	Amount
01	15-08-2023	cheque		**Cheque no :** 515110 **Cheque present date :** 31-08-2023 **Bank / Branch :** 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	29,037.00
02	15-08-2023	cheque		**Cheque no :** 515109 **Cheque present date :** 28-08-2023 **Bank / Branch :** 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	29,031.00
03	15-08-2023	cheque		**Cheque no :** 515108 **Cheque present date :** 25-08-2023 **Bank / Branch :** 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	29,031.00
04	15-08-2023	cheque		**Cheque no :** 515107 **Cheque present date :** 24-08-2023 **Bank / Branch :** 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	29,031.00
05	15-08-2023	cheque		**Cheque no :** 515106 **Cheque present date :** 22-08-2023 **Bank / Branch :** 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	29,031.00
06	15-08-2023	cheque		**Cheque no :** 515105 **Cheque present date :** 18-08-2023 **Bank / Branch :** 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	29,031.00

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-2510/KE09-31/58912
Present count : 1
Create date : 15 - August - 2023
Rep confirm date : 15 - August - 2023

	Entered Date	Type	Description	More details	Amount
07	15-08-2023	cheque		**Cheque no :** 515104 **Cheque present date :** 17-08-2023 **Bank / Branch :** 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	29,031.00
08	15-08-2023	cheque		**Cheque no :** 515103 **Cheque present date :** 16-08-2023 **Bank / Branch :** 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	29,031.00
09	15-08-2023	cheque		**Cheque no :** 515102 **Cheque present date :** 15-08-2023 **Bank / Branch :** 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	29,031.00

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-2510/KE09-31/58912
Present count : 1
Create date : 15 - August - 2023
Rep confirm date : 15 - August - 2023

SELECTED INVOICES - (Average date : 16-07-2023)

##	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	AD009B282298	04-07-2023	UDA	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00		
02	AD009B283599	12-07-2023	UDA	14,620.00	0.00	0.00	0.00	14,620.00	14,620.00	0.00		
03	AD009B284018	14-07-2023	UDA	30,150.00	0.00	0.00	0.00	30,150.00	30,150.00	0.00		
04	AD009B284003	14-07-2023	UDA	132,570.00	0.00	0.00	0.00	132,570.00	132,570.00	0.00		
05	AD009B284456	18-07-2023	UDA	53,570.00	0.00	0.00	0.00	53,570.00	53,570.00	0.00		
06	AD009B285957	27-07-2023	UDA	9,875.00	0.00	0.00	0.00	9,875.00	9,875.00	0.00		
07	AD009B286447	31-07-2023	UDA	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
Total				**261,285.00**	**0.00**	**0.00**	**0.00**	**261,285.00**	**261,285.00**	**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-2510/KE09-31/58912	Create date	: 15 - August - 2023
Present count	: 1	Rep confirm date	: 15 - August - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY