ANURA GROUP OF COMPANIES

NOT USE

Customer : *KEERTHI AUTO PARTS (COLOMBO-10)
Customer Code/Grade/Narration : KE09 / A / 60 days credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2581/KE09-32/60726
Present count : 1
Create date : 10 - September - 2023
Rep confirm date : 10 - September - 2023

UDA-2581/KE09-32/60726

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-09-2023	72,429.00
Credit Balance	0		
Error Correction	0		
		Received total	72,429.00
		Receivable total	72,428.40
	TODAY OVER PAYMENT	Over payments	0.60

SETTLEMENT OUTLINE - (Average date :07-09-2023)

	Entered Date	Type	Description	More details	Amount
01	10-09-2023	cheque		**Cheque no :** 515199 **Cheque present date :** 08-09-2023 **Bank / Branch :** 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	36,215.00
02	10-09-2023	cheque		**Cheque no :** 515198 **Cheque present date :** 06-09-2023 **Bank / Branch :** 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	36,214.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *KEERTHI AUTO PARTS (COLOMBO-10)
Customer Code/Grade/Narration : KE09 / A / 60 days credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2581/KE09-32/60726
Present count : 1
Create date : 10 - September - 2023
Rep confirm date : 10 - September - 2023

SELECTED INVOICES - (Average date : 31-08-2023)

##	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	AD009B290145	25-08-2023	UDA	1,020.00	71.40 Rate - 7%	0.00	0.00	948.60	948.60	0.00		
02	AD009B290849	31-08-2023	UDA	76,860.00	5,380.20 Rate - 7%	0.00	0.00	71,479.80	71,479.80	0.00		
Total				**77,880.00**	**5,451.60**	**0.00**	**0.00**	**72,428.40**	**72,428.40**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *KEERTHI AUTO PARTS (COLOMBO-10)
Customer Code/Grade/Narration	: KE09 / A / 60 days credit
Rep's name	: UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no	: UDA-2581/KE09-32/60726	Create date	: 10 - September - 2023
Present count	: 1	Rep confirm date	: 10 - September - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY