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-2582/KE09-33/60727
Present count : 1

Create date : 10 - September - 2023
Rep confirm date : 10 - September - 2023

UDA-2582/KE09-33/60727

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	14	19-09-2023	546,434.00
Credit Balance	0		
Error Correction	0		
		Received total	546,434.00
		Receivable total	546,434.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-09-2023)

	Entered Date	Type	Description	More details	Amount
01	10-09-2023	cheque		**Cheque no :** 518063 **Cheque present date :** 03-10-2023 **Bank / Branch :** 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	39,031.00
02	10-09-2023	cheque		**Cheque no :** 518061 **Cheque present date :** 26-09-2023 **Bank / Branch :** 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	39,031.00
03	10-09-2023	cheque		**Cheque no :** 518060 **Cheque present date :** 22-09-2023 **Bank / Branch :** 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	39,031.00
04	10-09-2023	cheque		**Cheque no :** 518062 **Cheque present date :** 21-09-2023 **Bank / Branch :** 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	39,031.00
05	10-09-2023	cheque		**Cheque no :** 518059 **Cheque present date :** 20-09-2023 **Bank / Branch :** 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	39,031.00
06	10-09-2023	cheque		**Cheque no :** 518058 **Cheque present date :** 19-09-2023 **Bank / Branch :** 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	39,031.00

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-2582/KE09-33/60727
Present count : 1
Create date : 10 - September - 2023
Rep confirm date : 10 - September - 2023

	Entered Date	Type	Description	More details	Amount
07	10-09-2023	cheque		**Cheque no :** 518057 **Cheque present date :** 18-09-2023 **Bank / Branch :** 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	39,031.00
08	10-09-2023	cheque		**Cheque no :** 518056 **Cheque present date :** 15-09-2023 **Bank / Branch :** 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	39,031.00
09	10-09-2023	cheque		**Cheque no :** 518055 **Cheque present date :** 14-09-2023 **Bank / Branch :** 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	39,031.00
10	10-09-2023	cheque		**Cheque no :** 518054 **Cheque present date :** 13-09-2023 **Bank / Branch :** 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	39,031.00
11	10-09-2023	cheque		**Cheque no :** 518053 **Cheque present date :** 12-09-2023 **Bank / Branch :** 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	39,031.00
12	10-09-2023	cheque		**Cheque no :** 518052 **Cheque present date :** 11-09-2023 **Bank / Branch :** 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	39,031.00
13	10-09-2023	cheque		**Cheque no :** 518051 **Cheque present date :** 07-09-2023 **Bank / Branch :** 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	39,031.00
14	10-09-2023	cheque		**Cheque no :** 515200 **Cheque present date :** 06-09-2023 **Bank / Branch :** 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	39,031.00

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-2582/KE09-33/60727
Present count : 1
Create date : 10 - September - 2023
Rep confirm date : 10 - September - 2023

SELECTED INVOICES - (Average date : 13-08-2023)

##	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	AD009B287012	04-08-2023	UDA	41,635.00	0.00	0.00	0.00	41,635.00	41,635.00	0.00		
02	AD009B286976	04-08-2023	UDA	14,225.00	0.00	0.00	0.00	14,225.00	14,225.00	0.00		
03	AD009B287170	07-08-2023	UDA	5,920.00	0.00	0.00	0.00	5,920.00	5,920.00	0.00		
04	AD009B287171	07-08-2023	UDA	34,495.00	0.00	0.00	11,940.00	22,555.00	22,555.00	0.00		
05	AD009B287400	08-08-2023	UDA	32,410.00	0.00	0.00	0.00	32,410.00	32,410.00	0.00		
06	AD009B287795	10-08-2023	UDA	102,700.00	0.00	0.00	0.00	102,700.00	102,700.00	0.00		
07	AD009B287832	10-08-2023	UDA	27,840.00	0.00	0.00	0.00	27,840.00	27,840.00	0.00		
08	AD009B288044	11-08-2023	UDA	75,060.00	0.00	0.00	0.00	75,060.00	75,060.00	0.00		
09	AD009B288190	14-08-2023	UDA	57,500.00	0.00	0.00	0.00	57,500.00	57,500.00	0.00		
10	AD009B288565	15-08-2023	UDA	54,500.00	0.00	0.00	0.00	54,500.00	54,500.00	0.00		
11	AD009B288927	17-08-2023	UDA	8,220.00	0.00	0.00	0.00	8,220.00	8,220.00	0.00		
12	AD009B289367	21-08-2023	UDA	28,220.00	0.00	0.00	0.00	28,220.00	28,220.00	0.00		
13	AD009B289424	21-08-2023	UDA	14,500.00	0.00	0.00	0.00	14,500.00	14,500.00	0.00		
14	AD009B289556	22-08-2023	UDA	13,150.00	0.00	0.00	0.00	13,150.00	13,150.00	0.00		
15	AD009B289597	22-08-2023	UDA	48,000.00	0.00	0.00	0.00	48,000.00	47,999.00	1.00	A03-Part Payment	
Total				**558,375.00**	**0.00**	**0.00**	**11,940.00**	**546,435.00**	**546,434.00**	**1.00**		

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-2582/KE09-33/60727	Create date	: 10 - September - 2023
Present count	: 1	Rep confirm date	: 10 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY