



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-2768/KE09-36/65568 Create date : 14 - November - 2023  
 Present count : 1 Rep confirm date : 14 - November - 2023

## UDA-2768/KE09-36/65568

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 36 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	22-11-2023	352,900.00
Credit Balance	0		
Error Correction	0		
Received total			352,900.00
Receivable total			352,895.00
TODAY OVERPAYMENT		Over payments	5.00

## SETTLEMENT OUTLINE - ( Average date :22-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	cheque		Cheque no : 522219 Cheque present date : 29-11-2023 Bank / Branch : 56100122319095 - ( 7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha )	35,290.00
02	14-11-2023	cheque		Cheque no : 522218 Cheque present date : 24-11-2023 Bank / Branch : 56100122319095 - ( 7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha )	35,290.00
03	14-11-2023	cheque		Cheque no : 522217 Cheque present date : 22-11-2023 Bank / Branch : 56100122319095 - ( 7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha )	35,290.00
04	14-11-2023	cheque		Cheque no : 522216 Cheque present date : 21-11-2023 Bank / Branch : 56100122319095 - ( 7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha )	35,290.00
05	14-11-2023	cheque		Cheque no : 522215 Cheque present date : 17-11-2023 Bank / Branch : 56100122319095 - ( 7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha )	35,290.00
06	14-11-2023	cheque		Cheque no : 522214 Cheque present date : 20-11-2023 Bank / Branch : 56100122319095 - ( 7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha )	35,290.00



# ANURA GROUP OF COMPANIES

NOT USE

Customer : \*KEERTHI AUTO PARTS (COLOMBO-10)  
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Summary sheet no : UDA-2768/KE09-36/65568  
Present count : 1

Create date : 14 - November - 2023  
Rep confirm date : 14 - November - 2023

	Entered Date	Type	Description	More details	Amount
07	14-11-2023	cheque		<b>Cheque no</b> : 522213 <b>Cheque present date</b> : 16-11-2023 <b>Bank / Branch</b> : 56100122319095 - ( 7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha )	35,290.00
08	14-11-2023	cheque		<b>Cheque no</b> : 522212 <b>Cheque present date</b> : 14-11-2023 <b>Bank / Branch</b> : 56100122319095 - ( 7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha )	35,290.00
09	14-11-2023	cheque		<b>Cheque no</b> : 522211 <b>Cheque present date</b> : 15-11-2023 <b>Bank / Branch</b> : 56100122319095 - ( 7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha )	35,290.00
10	14-11-2023	cheque		<b>Cheque no</b> : 522210 <b>Cheque present date</b> : 28-11-2023 <b>Bank / Branch</b> : 56100122319095 - ( 7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha )	35,290.00



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Summary sheet no : UDA-2768/KE09-36/65568 Create date : 14 - November - 2023  
 Present count : 1 Rep confirm date : 14 - November - 2023

## SELECTED INVOICES - ( Average date : 17-10-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B295582	05-10-2023	UDA	24,500.00	0.00	0.00	0.00	24,500.00	24,500.00	0.00		
02	AD009B295725	06-10-2023	UDA	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
03	AD009B296352	10-10-2023	UDA	23,810.00	0.00	0.00	0.00	23,810.00	23,810.00	0.00		
04	AD009B296803	12-10-2023	UDA	12,330.00	0.00	0.00	0.00	12,330.00	12,330.00	0.00		
05	AD009B296819	12-10-2023	UDA	104,475.00	0.00	0.00	0.00	104,475.00	104,475.00	0.00		
06	AD009B297035	13-10-2023	UDA	23,800.00	0.00	0.00	0.00	23,800.00	23,800.00	0.00		
07	AD009B298260	23-10-2023	UDA	89,000.00	0.00	0.00	65,000.00	24,000.00	24,000.00	0.00		
08	AD009B298384	23-10-2023	UDA	5,440.00	0.00	0.00	0.00	5,440.00	5,440.00	0.00		
09	AD009B298556	24-10-2023	UDA	10,200.00	0.00	0.00	0.00	10,200.00	10,200.00	0.00		
10	AD009B298593	24-10-2023	UDA	60,300.00	0.00	0.00	0.00	60,300.00	60,300.00	0.00		
11	AD009B299014	26-10-2023	UDA	54,290.00	0.00	0.00	0.00	54,290.00	54,290.00	0.00		
<b>Total</b>				<b>417,895.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>352,895.00</b>	<b>352,895.00</b>	<b>0.00</b>		

