



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-2863/KE09-37/67640 Create date : 11 - December - 2023
 Present count : 1 Rep confirm date : 14 - December - 2023

UDA-2863/KE09-37/67640

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 38 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	20	26-12-2023	908,503.00
Credit Balance	1	01-11-2023	22,750.00
Error Correction	0		
Received total			931,253.00
Receivable total			931,253.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-12-2023)

	Entered Date	Type	Description	More details	Amount
01	14-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N048386/ Inv. No.AD009B281731	Credit note no : AD009C010246 Credit note date : 2023-11-01 Credit note Rep code : UDA Reason : Settled Bill Return	22,750.00
02	14-12-2023	cheque		Cheque no : 524267 Cheque present date : 10-01-2024 Bank / Branch : 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	46,594.00
03	14-12-2023	cheque		Cheque no : 524262 Cheque present date : 09-01-2024 Bank / Branch : 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	46,561.00
04	14-12-2023	cheque		Cheque no : 524261 Cheque present date : 08-01-2024 Bank / Branch : 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	46,561.00
05	14-12-2023	cheque		Cheque no : 524260 Cheque present date : 05-01-2024 Bank / Branch : 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	46,561.00
06	14-12-2023	cheque		Cheque no : 524259 Cheque present date : 04-01-2024 Bank / Branch : 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	46,561.00



ANURA GROUP OF COMPANIES

NOT USE

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	Entered Date	Type	Description	More details	Amount
07	14-12-2023	cheque		Cheque no : 524258 Cheque present date : 03-01-2024 Bank / Branch : 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	46,561.00
08	14-12-2023	cheque		Cheque no : 524257 Cheque present date : 29-12-2023 Bank / Branch : 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	46,561.00
09	14-12-2023	cheque		Cheque no : 524256 Cheque present date : 28-12-2023 Bank / Branch : 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	46,561.00
10	14-12-2023	cheque		Cheque no : 524255 Cheque present date : 27-12-2023 Bank / Branch : 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	46,561.00
11	14-12-2023	cheque		Cheque no : 524254 Cheque present date : 22-12-2023 Bank / Branch : 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	46,561.00
12	14-12-2023	cheque		Cheque no : 524253 Cheque present date : 21-12-2023 Bank / Branch : 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	46,561.00
13	14-12-2023	cheque		Cheque no : 524252 Cheque present date : 20-12-2023 Bank / Branch : 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	46,561.00
14	14-12-2023	cheque		Cheque no : 524251 Cheque present date : 19-12-2023 Bank / Branch : 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	46,561.00
15	14-12-2023	cheque		Cheque no : 524250 Cheque present date : 18-12-2023 Bank / Branch : 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	46,561.00
16	14-12-2023	cheque		Cheque no : 524249 Cheque present date : 15-12-2023 Bank / Branch : 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	46,561.00
17	14-12-2023	cheque		Cheque no : 524248 Cheque present date : 14-12-2023 Bank / Branch : 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	46,561.00
18	14-12-2023	cheque		Cheque no : 524246 Cheque present date : 12-12-2023 Bank / Branch : 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	46,561.00
19	14-12-2023	cheque		Cheque no : 524247 Cheque present date : 13-12-2023 Bank / Branch : 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	46,561.00
20	14-12-2023	cheque		Cheque no : 524244 Cheque present date : 11-12-2023 Bank / Branch : 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	46,561.00
21	14-12-2023	cheque		Cheque no : 524245 Cheque present date : 08-12-2023 Bank / Branch : 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	23,811.00



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SELECTED INVOICES - (Average date : 18-11-2023)

##	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	AD009B300422	07-11-2023	UDA	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
02	AD009B300511	08-11-2023	UDA	24,315.00	0.00	0.00	0.00	24,315.00	24,315.00	0.00		
03	AD009B300512	08-11-2023	UDA	70,075.00	0.00	0.00	0.00	70,075.00	70,075.00	0.00		
04	AD009B300588	08-11-2023	UDA	57,290.00	2,864.50 Rate - 5%	0.00	0.00	54,425.50	54,425.50	0.00		
05	AD009B300506	08-11-2023	UDA	27,130.00	0.00	0.00	0.00	27,130.00	27,130.00	0.00		
06	AD009B300507	08-11-2023	UDA	89,440.00	4,472.00 Rate - 5%	0.00	0.00	84,968.00	84,968.00	0.00		
07	AD009B301540	15-11-2023	UDA	30,250.00	0.00	0.00	0.00	30,250.00	30,250.00	0.00		
08	AD009B301541	15-11-2023	UDA	9,250.00	0.00	0.00	0.00	9,250.00	9,250.00	0.00		
09	AD009B301901	17-11-2023	UDA	35,700.00	0.00	0.00	0.00	35,700.00	35,700.00	0.00		
10	AD009B302367	21-11-2023	UDA	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
11	AD009B302399	21-11-2023	UDA	179,985.00	0.00	0.00	0.00	179,985.00	179,985.00	0.00		
12	AD009B302620	22-11-2023	UDA	5,790.00	0.00	0.00	0.00	5,790.00	5,790.00	0.00		
13	AD009B302636	22-11-2023	UDA	13,900.00	0.00	0.00	0.00	13,900.00	13,900.00	0.00		
14	AD009B302514	22-11-2023	UDA	161,450.00	0.00	0.00	0.00	161,450.00	161,450.00	0.00		
15	AD009B302790	23-11-2023	UDA	61,400.00	0.00	0.00	0.00	61,400.00	61,400.00	0.00		
16	AD009B302950	23-11-2023	UDA	16,200.00	0.00	0.00	0.00	16,200.00	16,200.00	0.00		
17	AD009B303417	27-11-2023	UDA	5,890.00	0.00	0.00	0.00	5,890.00	5,890.00	0.00		
18	AD009B303706	28-11-2023	UDA	4,255.00	0.00	0.00	0.00	4,255.00	4,255.00	0.00		
19	AD009B303668	28-11-2023	UDA	53,790.00	0.00	0.00	0.00	53,790.00	53,790.00	0.00		
20	AD009B303684	28-11-2023	UDA	4,980.00	0.00	0.00	0.00	4,980.00	4,980.00	0.00		
21	AD009B303838	29-11-2023	UDA	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00		
22	AD009B303846	29-11-2023	UDA	21,300.00	0.00	0.00	0.00	21,300.00	21,299.50	0.50	A03-Part Payment	
Total				938,590.00	7,336.50	0.00	0.00	931,253.50	931,253.00	0.50		



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ASSIGNED TO
209 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY