



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-2964/KE09-38/70306 Create date : 17 - January - 2024
 Present count : 1 Rep confirm date : 17 - January - 2024

UDA-2964/KE09-38/70306

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	10	27-01-2024	324,150.00
Credit Balance	0		
Error Correction	0		
Received total			324,150.00
Receivable total			324,135.00
TODAY OVERPAYMENT		Over payments	15.00

SETTLEMENT OUTLINE - (Average date :27-01-2024)

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	cheque		Cheque no : 526598 Cheque present date : 01-02-2024 Bank / Branch : 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	32,415.00
02	17-01-2024	cheque		Cheque no : 526597 Cheque present date : 02-02-2024 Bank / Branch : 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	32,415.00
03	17-01-2024	cheque		Cheque no : 526596 Cheque present date : 31-01-2024 Bank / Branch : 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	32,415.00
04	17-01-2024	cheque		Cheque no : 526595 Cheque present date : 30-01-2024 Bank / Branch : 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	32,415.00
05	17-01-2024	cheque		Cheque no : 526594 Cheque present date : 29-01-2024 Bank / Branch : 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	32,415.00
06	17-01-2024	cheque		Cheque no : 526593 Cheque present date : 26-01-2024 Bank / Branch : 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	32,415.00



ANURA GROUP OF COMPANIES

NOT USE

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Present count : 1

Create date : 17 - January - 2024
Rep confirm date : 17 - January - 2024

	Entered Date	Type	Description	More details	Amount
07	17-01-2024	cheque		Cheque no : 526587 Cheque present date : 24-01-2024 Bank / Branch : 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	32,415.00
08	17-01-2024	cheque		Cheque no : 526586 Cheque present date : 23-01-2024 Bank / Branch : 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	32,415.00
09	17-01-2024	cheque		Cheque no : 526585 Cheque present date : 19-01-2024 Bank / Branch : 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	32,415.00
10	17-01-2024	cheque		Cheque no : 526584 Cheque present date : 16-01-2024 Bank / Branch : 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	32,415.00



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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