



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-2964/KE09-38/70306
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
139 - 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