ANURA GROUP OF COMPANIES

NOT USE

Customer : UNIVERSAL AUTO SPARES (BADULLA)
Customer Code/Grade/Narration : UN07 / B / 40 Days Credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-783/UN07-13/41712
Present count : 1
Create date : 27 - September - 2022
Rep confirm date : 27 - September - 2022

DEV-783/UN07-13/41712

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2022	196,725.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	196,725.00
		Receivable total	196,721.25
	OP	Over payments	3.75

SETTLEMENT OUTLINE - (Average date :27-09-2022)

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	IBT	41712	**Deposite date :** 27-09-2022 **Bank account :** COM BANK - 1380011739	196,725.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : UNIVERSAL AUTO SPARES (BADULLA)
Customer Code/Grade/Narration : UN07 / B / 40 Days Credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-783/UN07-13/41712
Present count : 1
Create date : 27 - September - 2022
Rep confirm date : 27 - September - 2022

SELECTED INVOICES - (Average date : 14-09-2022)

##	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	AD009B253115	14-09-2022	DEV	140,545.00	7,027.25 Rate - 5%	0.00	0.00	133,517.75	133,517.75	0.00		
02	AD057B128677	14-09-2022	DEV	24,820.00	1,241.00 Rate - 5%	0.00	0.00	23,579.00	23,579.00	0.00		
03	AD009B253473	16-09-2022	DEV	41,710.00	2,085.50 Rate - 5%	0.00	0.00	39,624.50	39,624.50	0.00		
Total				**207,075.00**	**10,353.75**	**0.00**	**0.00**	**196,721.25**	**196,721.25**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : UNIVERSAL AUTO SPARES (BADULLA)
Customer Code/Grade/Narration : UN07 / B / 40 Days Credit
Rep's name : DEV - DEVON GOMES

Summary sheet no	: DEV-783/UN07-13/41712	Create date	: 27 - September - 2022
Present count	: 1	Rep confirm date	: 27 - September - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY