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-901/UN07-16/44778
Present count : 1
Create date : 23 - November - 2022
Rep confirm date : 23 - November - 2022

DEV-901/UN07-16/44778

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-11-2022	254,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	254,950.00
		Receivable total	254,950.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-11-2022)

	Entered Date	Type	Description	More details	Amount
01	23-11-2022	IBT	44778	**Deposite date :** 21-11-2022 **Bank account :** COM BANK - 1380011739	254,950.00

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-901/UN07-16/44778
Present count : 1
Create date : 23 - November - 2022
Rep confirm date : 23 - November - 2022

SELECTED INVOICES - (Average date : 09-11-2022)

##	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	AD009B258541	08-11-2022	DEV	52,740.00	2,637.00 Rate - 5%	0.00	0.00	50,103.00	50,101.50	1.50	A05-Discount Error	
02	AD009B258839	10-11-2022	DEV	101,690.00	5,084.50 Rate - 5%	0.00	0.00	96,605.50	96,605.50	0.00		
03	AD009B258840	10-11-2022	DEV	113,940.00	5,697.00 Rate - 5%	0.00	0.00	108,243.00	108,243.00	0.00		
Total				**268,370.00**	**13,418.50**	**0.00**	**0.00**	**254,951.50**	**254,950.00**	**1.50**		

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-901/UN07-16/44778	Create date	: 23 - November - 2022
Present count	: 1	Rep confirm date	: 23 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY