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-993/UN07-18/47007
Present count : 2
Create date : 10 - January - 2023
Rep confirm date : 19 - January - 2023

DEV-993/UN07-18/47007

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-12-2022	380,495.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	380,495.00
		Receivable total	380,494.50
	OP	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :27-12-2022)

	Entered Date	Type	Description	More details	Amount
01	19-01-2023	IBT	47007-2	**Deposite date :** 19-01-2023 **Bank account :** COM BANK - 1380011739	6,495.00
02	10-01-2023	IBT	47007-1	**Deposite date :** 27-12-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** SUMMARY LATE	374,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-20 11:46:54	Sewmini Tharushika receiving team	Need payment advice.

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-993/UN07-18/47007
Present count : 2
Create date : 10 - January - 2023
Rep confirm date : 19 - January - 2023

SELECTED INVOICES - (Average date : 22-11-2022)

##	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	50,101.50	0.00	1.50	1.50	0.00		
02	AD009B260251	23-11-2022	DEV	80,240.00	0.00	0.00	0.00	80,240.00	80,240.00	0.00		
03	AD009B260193	23-11-2022	DEV	166,880.00	0.00	0.00	0.00	166,880.00	166,880.00	0.00		
04	AD057B131937	23-11-2022	DEV	53,730.00	2,427.00 IW	0.00	0.00	51,303.00	51,303.00	0.00		
05	AD009B260932	30-11-2022	DEV	34,945.00	0.00	0.00	0.00	34,945.00	34,945.00	0.00		
06	AD009B261203	02-12-2022	DEV	47,125.00	0.00	0.00	0.00	47,125.00	47,125.00	0.00		
Total				**435,660.00**	**5,064.00**	**50,101.50**	**0.00**	**380,494.50**	**380,494.50**	**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-993/UN07-18/47007	Create date	: 10 - January - 2023
Present count	: 2	Rep confirm date	: 19 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY