



Customer : UNIVERSAL AUTO SPARES (BADULLA)

Customer Code/Grade/Narration : UN07 / B / 40 Days Credit Rep's name : DEV - DEVON GOMES

DEV-1071/UN07-19/48475

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 29 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount	
Cash Payments	0			
ayments		17-02-2023	83,700.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	Received total	83,700.00		
	Receivable total	83,700.00		
	Over payments	0.00		

## SETTLEMENT OUTLINE - ( Average date :17-02-2023 )

Entered Date Type		Туре	Description	More details	Amount
01	08-02-2023	IBT	48475	Deposite date : 17-02-2023 Bank account : COM BANK - 1380011739	83,700.00





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## SELECTED INVOICES - (Average date: 19-01-2023)

	##	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	AD009B265429	19-01-2023	DEV	83,700.00	0.00	0.00	0.00	83,700.00	83,700.00	0.00		
Γ	Total				83,700.00	0.00	0.00	0.00	83,700.00	83,700.00	0.00		

Prepared By: Udari Probodika (2023-02-23 15:02 - 2 copy)

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## ANURA GROUP OF COMPANIES



Customer : UNIVERSAL AUTO SPARES (BADULLA)

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Summary sheet no : DEV-1071/UN07-19/48475 Create date : 08 - February - 2023 Present count : 1 Rep confirm date : 21 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY