



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: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	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		Description	More details	Amount
01	08-02-2023	IBT	48475	Deposite date : 17-02-2023 Bank account : COM BANK - 1380011739	83,700.00

Prepared By: Sewmini Tharushika (2023-02-24 15:02 - 2 copy)





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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: Sewmini Tharushika (2023-02-24 15:02 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : UNIVERSAL AUTO SPARES (BADULLA)

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

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY