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-1123/UN07-20/49674
Present count : 1
Create date : 03 - March - 2023
Rep confirm date : 08 - March - 2023

DEV-1123/UN07-20/49674

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-03-2023	354,130.00
Credit Balance	0		
Error Correction	0		
		Received total	354,130.00
		Receivable total	354,130.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-03-2023)

	Entered Date	Type	Description	More details	Amount
01	08-03-2023	cheque	49674	**Cheque no :** 022228 **Cheque present date :** 29-03-2023 **Bank / Branch :** 101001138767 - (7214 - NDB BANK / 018 - Badulla)	354,130.00

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-1123/UN07-20/49674
Present count : 1
Create date : 03 - March - 2023
Rep confirm date : 08 - March - 2023

SELECTED INVOICES - (Average date : 15-02-2023)

##	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	AD009B267789	13-02-2023	DEV	58,290.00	0.00	0.00	0.00	58,290.00	58,290.00	0.00		
02	AD009B268146	15-02-2023	DEV	81,155.00	0.00	0.00	0.00	81,155.00	81,155.00	0.00		
03	AD009B268117	15-02-2023	DEV	78,540.00	0.00	0.00	0.00	78,540.00	78,540.00	0.00		
04	AD009B268118	15-02-2023	DEV	61,110.00	0.00	0.00	0.00	61,110.00	61,110.00	0.00		
05	AD009B268491	17-02-2023	DEV	75,035.00	0.00	0.00	0.00	75,035.00	75,035.00	0.00		
Total				**354,130.00**	**0.00**	**0.00**	**0.00**	**354,130.00**	**354,130.00**	**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-1123/UN07-20/49674	Create date	: 03 - March - 2023
Present count	: 1	Rep confirm date	: 08 - March - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY