ANURA GROUP OF COMPANIES

NOT USE

Customer : *UNIVERSAL AUTO SPARES (BADULLA)
Customer Code/Grade/Narration : UN07 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1275/UN07-22/52639
Present count : 1
Create date : 10 - May - 2023
Rep confirm date : 11 - May - 2023

DEV-1275/UN07-22/52639

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-05-2023	28,500.00
Cheques Payments	1	23-05-2023	33,020.00
Credit Balance	0		
Error Correction	0		
		Received total	61,520.00
		Receivable total	61,520.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :17-05-2023)

	Entered Date	Type	Description	More details	Amount
01	11-05-2023	cheque	52639-2	**Cheque no :** 367472 **Cheque present date :** 23-05-2023 **Bank / Branch :** 101001138767 - (7214 - NDB BANK / 018 - Badulla)	33,020.00
02	10-05-2023	IBT	52639-1	**Deposite date :** 11-05-2023 **Bank account :** COM BANK - 1380011739	28,500.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *UNIVERSAL AUTO SPARES (BADULLA)
Customer Code/Grade/Narration : UN07 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1275/UN07-22/52639
Present count : 1
Create date : 10 - May - 2023
Rep confirm date : 11 - May - 2023

SELECTED INVOICES - (Average date : 16-03-2023)

##	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	AD009B270201	08-03-2023	DEV	28,500.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00		
02	AD009B271649	23-03-2023	DEV	4,250.00	0.00	0.00	0.00	4,250.00	4,250.00	0.00		
03	AD009B271655	23-03-2023	DEV	28,770.00	0.00	0.00	0.00	28,770.00	28,770.00	0.00		
Total				**61,520.00**	**0.00**	**0.00**	**0.00**	**61,520.00**	**61,520.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *UNIVERSAL AUTO SPARES (BADULLA)
Customer Code/Grade/Narration	: UN07 / A / 60 days credit
Rep's name	: DEV - DEVON GOMES

Summary sheet no	: DEV-1275/UN07-22/52639	Create date	: 10 - May - 2023
Present count	: 1	Rep confirm date	: 11 - May - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY