ANURA GROUP OF COMPANIES

NOT USE

Customer : *UNIVERSAL AUTO SPARES (BADULLA)
Customer Code/Grade/Narration : UN07 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-2/UN07-24/55507
Present count : 1
Create date : 26 - June - 2023
Rep confirm date : 26 - June - 2023

SHA-2/UN07-24/55507

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	13-07-2023	525,915.00
Credit Balance	0		
Error Correction	0		
		Received total	525,915.00
		Receivable total	525,915.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :13-07-2023)

	Entered Date	Type	Description	More details	Amount
01	26-06-2023	cheque		**Cheque no :** 367515 **Cheque present date :** 26-07-2023 **Bank / Branch :** 101001138767 - (7214 - NDB BANK / 018 - Badulla)	86,590.00
02	26-06-2023	cheque		**Cheque no :** 624481 **Cheque present date :** 12-07-2023 **Bank / Branch :** 101001138767 - (7214 - NDB BANK / 018 - Badulla)	128,460.00
03	26-06-2023	cheque		**Cheque no :** 367514 **Cheque present date :** 11-07-2023 **Bank / Branch :** 101001138767 - (7214 - NDB BANK / 018 - Badulla)	310,865.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *UNIVERSAL AUTO SPARES (BADULLA)
Customer Code/Grade/Narration : UN07 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-2/UN07-24/55507
Present count : 1
Create date : 26 - June - 2023
Rep confirm date : 26 - June - 2023

SELECTED INVOICES - (Average date : 13-05-2023)

##	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	AD009B274777	03-05-2023	DEV	49,250.00	0.00	0.00	0.00	49,250.00	49,250.00	0.00		
02	AD009B275636	10-05-2023	DEV	115,875.00	0.00	0.00	0.00	115,875.00	115,875.00	0.00		
03	AD057B137484	10-05-2023	DEV	22,650.00	0.00	0.00	10,650.00	12,000.00	12,000.00	0.00		
04	AD009B275637	10-05-2023	DEV	72,010.00	0.00	0.00	0.00	72,010.00	72,010.00	0.00		
05	AD009B275634	10-05-2023	DEV	128,460.00	0.00	0.00	0.00	128,460.00	128,460.00	0.00		
06	AD009B275635	10-05-2023	DEV	53,830.00	0.00	0.00	0.00	53,830.00	53,830.00	0.00		
07	AD009B275783	11-05-2023	DEV	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
08	AD009B277641	25-05-2023	DEV	131,620.00	0.00	0.00	6,290.00	125,330.00	86,590.00	38,740.00	A01-Return Goods	6354
Total				**581,595.00**	**0.00**	**0.00**	**16,940.00**	**564,655.00**	**525,915.00**	**38,740.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *UNIVERSAL AUTO SPARES (BADULLA)
Customer Code/Grade/Narration : UN07 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-2/UN07-24/55507
Present count : 1
Create date : 26 - June - 2023
Rep confirm date : 26 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY