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-144/UN07-27/58037	Create date	: 03 - August - 2023
Present count	: 2	Rep confirm date	: 03 - August - 2023

SHA-144/UN07-27/58037

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	1	16-08-2023	331,065.00
Credit Balance	0		
Error Correction	0		
		Received total	331,065.00
		Receivable total	331,065.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-08-2023)

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	cheque		**Cheque no :** 624519 **Cheque present date :** 16-08-2023 **Bank / Branch :** 101001138767 - (7214 - NDB BANK / 018 - Badulla)	331,065.00

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-144/UN07-27/58037
Present count : 2
Create date : 03 - August - 2023
Rep confirm date : 03 - August - 2023

SELECTED INVOICES - (Average date : 16-06-2023)

##	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	AD009B280135	16-06-2023	SHA	119,385.00	0.00	0.00	12,680.00	106,705.00	106,705.00	0.00		
02	AD009B280137	16-06-2023	SHA	245,305.00	0.00	0.00	33,395.00	211,910.00	211,910.00	0.00	A01-Return Goods	
03	AD009B280470	19-06-2023	SHA	12,450.00	0.00	0.00	0.00	12,450.00	12,450.00	0.00		
Total				**377,140.00**	**0.00**	**0.00**	**46,075.00**	**331,065.00**	**331,065.00**	**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 : SHA - SASHI KUMARA

Summary sheet no	: SHA-144/UN07-27/58037	Create date	: 03 - August - 2023
Present count	: 2	Rep confirm date	: 03 - August - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY