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-260/UN07-31/59992
Present count : 2
Create date : 29 - August - 2023
Rep confirm date : 29 - August - 2023

SHA-260/UN07-31/59992

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	16-09-2023	401,855.00
Credit Balance	0		
Error Correction	0		
		Received total	401,855.00
		Receivable total	401,855.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-09-2023)

	Entered Date	Type	Description	More details	Amount
01	29-08-2023	cheque		**Cheque no :** 894760 **Cheque present date :** 20-09-2023 **Bank / Branch :** 101001138767 - (7214 - NDB BANK / 018 - Badulla)	238,425.00
02	29-08-2023	cheque		**Cheque no :** 894759 **Cheque present date :** 15-09-2023 **Bank / Branch :** 101001138767 - (7214 - NDB BANK / 018 - Badulla)	78,660.00
03	29-08-2023	cheque		**Cheque no :** 894758 **Cheque present date :** 07-09-2023 **Bank / Branch :** 101001138767 - (7214 - NDB BANK / 018 - Badulla)	84,770.00

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-260/UN07-31/59992
Present count : 2
Create date : 29 - August - 2023
Rep confirm date : 29 - August - 2023

SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD009B282418	04-07-2023	SHA	9,775.00	0.00	0.00	0.00	9,775.00	9,775.00	0.00		
02	AD009B282402	04-07-2023	SHA	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
03	AD009B282404	04-07-2023	SHA	44,170.00	0.00	0.00	0.00	44,170.00	44,170.00	0.00		
04	AD009B282405	04-07-2023	SHA	23,225.00	0.00	0.00	0.00	23,225.00	23,225.00	0.00		
05	AD009B283526	12-07-2023	SHA	39,800.00	0.00	0.00	0.00	39,800.00	39,800.00	0.00		
06	AD009B283527	12-07-2023	SHA	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
07	AD009B283856	13-07-2023	SHA	29,110.00	0.00	0.00	0.00	29,110.00	29,110.00	0.00		
08	AD009B284446	18-07-2023	SHA	85,695.00	0.00	0.00	0.00	85,695.00	85,695.00	0.00		
09	AD009B284448	18-07-2023	SHA	18,785.00	0.00	0.00	0.00	18,785.00	18,785.00	0.00		
10	AD009B284447	18-07-2023	SHA	60,565.00	0.00	0.00	0.00	60,565.00	60,565.00	0.00		
11	AD009B284445	18-07-2023	SHA	76,070.00	0.00	0.00	2,690.00	73,380.00	73,380.00	0.00		
Total				**404,545.00**	**0.00**	**0.00**	**2,690.00**	**401,855.00**	**401,855.00**	**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-260/UN07-31/59992
Present count : 2
Create date : 29 - August - 2023
Rep confirm date : 29 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY