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-473/UN07-34/64850
Present count : 1
Create date : 05 - November - 2023
Rep confirm date : 05 - November - 2023

SHA-473/UN07-34/64850

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	25-10-2023	174,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	174,300.00
		Receivable total	174,300.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :25-10-2023)

	Entered Date	Type	Description	More details	Amount
01	05-11-2023	IBT	64850/1	**Deposite date :** 20-10-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** vist04/11/23	60,000.00
02	05-11-2023	IBT	64850	**Deposite date :** 27-10-2023 **Bank account :** COM BANK - 1380011739	114,300.00

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-473/UN07-34/64850
Present count : 1
Create date : 05 - November - 2023
Rep confirm date : 05 - November - 2023

SELECTED INVOICES - (Average date : 17-08-2023)

##	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	AD009B288941	17-08-2023	SHA	142,515.00	0.00	0.00	15,415.00	127,100.00	127,095.00	5.00	A03-Part Payment	
02	AD009B288942	17-08-2023	SHA	47,205.00	0.00	0.00	0.00	47,205.00	47,205.00	0.00		
Total				**189,720.00**	**0.00**	**0.00**	**15,415.00**	**174,305.00**	**174,300.00**	**5.00**		

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-473/UN07-34/64850	Create date	: 05 - November - 2023
Present count	: 1	Rep confirm date	: 05 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY