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-489/UN07-35/65044
Present count : 1
Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

SHA-489/UN07-35/65044

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2023	146,670.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	146,670.00
		Receivable total	146,670.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-11-2023)

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	IBT	65044	**Deposite date :** 08-11-2023 **Bank account :** COM BANK - 1380011739	146,670.00

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-489/UN07-35/65044
Present count : 1
Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

SELECTED INVOICES - (Average date : 03-08-2023)

##	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	AD009B286940	03-08-2023	SHA	98,510.00	0.00	0.00	6,190.00	92,320.00	92,320.00	0.00		
02	AD009B286944	03-08-2023	SHA	54,350.00	0.00	0.00	0.00	54,350.00	54,350.00	0.00		
Total				**152,860.00**	**0.00**	**0.00**	**6,190.00**	**146,670.00**	**146,670.00**	**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-489/UN07-35/65044	Create date	: 08 - November - 2023
Present count	: 1	Rep confirm date	: 08 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY