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-543/UN07-37/65874
Present count : 2
Create date : 17 - November - 2023
Rep confirm date : 17 - November - 2023

SHA-543/UN07-37/65874

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-11-2023	225,210.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	225,210.00
		Receivable total	225,210.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :16-11-2023)

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	IBT	65874	**Deposite date :** 16-11-2023 **Bank account :** COM BANK - 1380011739	225,210.00

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-543/UN07-37/65874
Present count : 2
Create date : 17 - November - 2023
Rep confirm date : 17 - November - 2023

SELECTED INVOICES - (Average date : 08-09-2023)

##	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	AD009B290714	29-08-2023	SHA	80,815.00	0.00	0.00	0.00	80,815.00	80,815.00	0.00		
02	AD009B292729	13-09-2023	SHA	78,645.00	0.00	0.00	0.00	78,645.00	78,645.00	0.00		
03	AD009B293014	14-09-2023	SHA	65,750.00	0.00	0.00	0.00	65,750.00	65,750.00	0.00		
Total				**225,210.00**	**0.00**	**0.00**	**0.00**	**225,210.00**	**225,210.00**	**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-543/UN07-37/65874	Create date	: 17 - November - 2023
Present count	: 2	Rep confirm date	: 17 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY