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-556/UN07-38/66431
Present count : 1
Create date : 24 - November - 2023
Rep confirm date : 24 - November - 2023

SHA-556/UN07-38/66431

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-11-2023	44,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	44,000.00
		Receivable total	44,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-11-2023)

	Entered Date	Type	Description	More details	Amount
01	24-11-2023	IBT	66431	**Deposite date :** 24-11-2023 **Bank account :** COM BANK - 1380011739	44,000.00

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-556/UN07-38/66431
Present count : 1
Create date : 24 - November - 2023
Rep confirm date : 24 - November - 2023

SELECTED INVOICES - (Average date : 21-09-2023)

##	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	AD009B293361	18-09-2023	SHA	16,495.00	0.00	0.00	0.00	16,495.00	16,495.00	0.00		
02	AD009B294121	22-09-2023	SHA	27,515.00	0.00	0.00	0.00	27,515.00	27,505.00	10.00	A03-Part Payment	
Total				**44,010.00**	**0.00**	**0.00**	**0.00**	**44,010.00**	**44,000.00**	**10.00**		

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-556/UN07-38/66431	Create date	: 24 - November - 2023
Present count	: 1	Rep confirm date	: 24 - November - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY