



Customer : *UNIVERSAL AUTO SPARES (BADULLA)

Customer Code/Grade/Narration : UN07 / A / 60 days credit Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-740/UN07-40/69868 Create date : 11 - January - 2024
Present count : 1 Rep confirm date : 11 - January - 2024

SHA-740/UN07-40/69868

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-01-2024	364,575.00
Credit Balance	0		
Error Correction	0		
	Received total	364,575.00	
	Receivable total	364,575.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :20-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	11-01-2024	cheque		Cheque no : 580303 Cheque present date : 20-01-2024 Bank / Branch : 101001138767 - (7214 - NDB BANK / 018 - Badulla)	364,575.00

Prepared By: Sewmini Tharushika (2024-01-22 09:01 - 2 copy)





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SELECTED INVOICES - (Average date: 17-11-2023)

##	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	AD009B301952	17-11-2023	SHA	335,815.00	0.00	0.00	0.00	335,815.00	335,815.00	0.00		
02	AD057B146072	17-11-2023	SHA	28,760.00	0.00	0.00	0.00	28,760.00	28,760.00	0.00		
Total				364,575.00	0.00	0.00	0.00	364,575.00	364,575.00	0.00		,

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ANURA GROUP OF COMPANIES



Customer : *UNIVERSAL AUTO SPARES (BADULLA)

Customer Code/Grade/Narration : UN07 / A / 60 days credit Rep's name : SHA - SASHI KUMARA

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY