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-812/UN07-43/71223
Present count : 2
Create date : 30 - January - 2024
Rep confirm date : 30 - January - 2024

SHA-812/UN07-43/71223

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	14-02-2024	120,325.00
Credit Balance	0		
Error Correction	0		
		Received total	120,325.00
		Receivable total	120,325.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :14-02-2024)

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	cheque		**Cheque no :** 580321 **Cheque present date :** 14-02-2024 **Bank / Branch :** 101001138767 - (7214 - NDB BANK / 018 - Badulla)	120,325.00

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-812/UN07-43/71223
Present count : 2
Create date : 30 - January - 2024
Rep confirm date : 30 - January - 2024

SELECTED INVOICES - (Average date : 13-12-2023)

##	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	AD009B306289	13-12-2023	SHA	26,155.00	0.00	0.00	0.00	26,155.00	26,155.00	0.00		
02	AD009B306286	13-12-2023	SHA	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00		
03	AD009B306287	13-12-2023	SHA	10,220.00	0.00	0.00	0.00	10,220.00	10,220.00	0.00		
04	AD009B306288	13-12-2023	SHA	9,450.00	0.00	0.00	0.00	9,450.00	9,450.00	0.00		
05	AD009B306422	14-12-2023	SHA	49,500.00	0.00	0.00	0.00	49,500.00	49,500.00	0.00		
Total				**120,325.00**	**0.00**	**0.00**	**0.00**	**120,325.00**	**120,325.00**	**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-812/UN07-43/71223	Create date	: 30 - January - 2024
Present count	: 2	Rep confirm date	: 30 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY