# 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-870/UN07-44/72027
Present count : 1
Create date : 08 - February - 2024
Rep confirm date : 14 - February - 2024

## SHA-870/UN07-44/72027

## Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

## Summary age : 70 days

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 2 | 04-03-2024 | 349,587.00 |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 349,587.00 |
| | | Receivable total | 349,587.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :04-03-2024 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 14-02-2024 | cheque | | **Cheque no :** 714527<br>**Cheque present date :** 10-03-2024<br>**Bank / Branch :** 101001138767 - ( 7214 - NDB BANK / 018 - Badulla ) | 79,677.00 |
| 02 | 14-02-2024 | cheque | | **Cheque no :** 714526<br>**Cheque present date :** 02-03-2024<br>**Bank / Branch :** 101001138767 - ( 7214 - NDB BANK / 018 - Badulla ) | 269,910.00 |

# 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-870/UN07-44/72027
Present count : 1
Create date : 08 - February - 2024
Rep confirm date : 14 - February - 2024

## SELECTED INVOICES - ( Average date : 25-12-2023 )

| ## | 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 | AD009B307728 | 21-12-2023 | SHA | 150,220.00 | 15,022.00 Rate - 10% | 0.00 | 0.00 | 135,198.00 | 135,198.00 | 0.00 | | d/date30/12/23 |
| 02 | AD009B308419 | 27-12-2023 | SHA | 149,680.00 | 14,968.00 Rate - 10% | 0.00 | 0.00 | 134,712.00 | 134,712.00 | 0.00 | | d/date30/12/23 |
| 03 | AD009B308988 | 29-12-2023 | SHA | 88,530.00 | 8,853.00 Rate - 10% | 0.00 | 0.00 | 79,677.00 | 79,677.00 | 0.00 | | d/date06/01/24 |
| **Total** | | | | **388,430.00** | **38,843.00** | **0.00** | **0.00** | **349,587.00** | **349,587.00** | **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-870/UN07-44/72027
Present count : 1
Create date : 08 - February - 2024
Rep confirm date : 14 - February - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY