ANURA GROUP OF COMPANIES

NOT USE

Customer	: UNIVERSAL AUTO SPARES (COL-14)
Customer Code/Grade/Narration	: UN09 / LP / LEGAL GRADE
Rep's name	: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-919/UN09-3/35445	Create date	: 23 - May - 2022
Present count	: 2	Rep confirm date	: 23 - May - 2022

CHA-919/UN09-3/35445

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 632 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-07-2022	225,000.00
Credit Balance	0		
Error Correction	0		
		Received total	225,000.00
		Receivable total	225,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-07-2022)

	Entered Date	Type	Description	More details	Amount
01	23-05-2022	cheque	cha	**Cheque no :** 523350 **Cheque present date :** 20-07-2022 **Bank / Branch :** 296100180333236 - (7135 - PEOPLE S BANK / 296 - Nintavur)	75,000.00
02	23-05-2022	cheque	cha	**Cheque no :** 523348 **Cheque present date :** 20-06-2022 **Bank / Branch :** 296100180333236 - (7135 - PEOPLE S BANK / 296 - Nintavur)	75,000.00
03	23-05-2022	cheque	cha	**Cheque no :** 523349 **Cheque present date :** 20-08-2022 **Bank / Branch :** 296100180333236 - (7135 - PEOPLE S BANK / 296 - Nintavur)	75,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : UNIVERSAL AUTO SPARES (COL-14)
Customer Code/Grade/Narration : UN09 / LP / LEGAL GRADE
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-919/UN09-3/35445
Present count : 2
Create date : 23 - May - 2022
Rep confirm date : 23 - May - 2022

SELECTED INVOICES - (Average date : 26-10-2020)

##	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	AD057Q001666	26-10-2020	XXX	300,000.00	0.00	20,000.00	0.00	280,000.00	225,000.00	55,000.00	A03-Part Payment	
Total				**300,000.00**	**0.00**	**20,000.00**	**0.00**	**280,000.00**	**225,000.00**	**55,000.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: UNIVERSAL AUTO SPARES (COL-14)
Customer Code/Grade/Narration	: UN09 / LP / LEGAL GRADE
Rep's name	: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-919/UN09-3/35445	Create date	: 23 - May - 2022
Present count	: 2	Rep confirm date	: 23 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY