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-1033/UN09-5/40642
Present count : 1
Create date : 12 - September - 2022
Rep confirm date : 26 - September - 2022

CHA-1033/UN09-5/40642

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 1219 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-10-2022	50,000.00
Credit Balance	2	24-04-2021	24,645.00
Error Correction	0		
		Received total	74,645.00
		Receivable total	74,645.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-10-2022)

	Entered Date	Type	Description	More details	Amount
01	26-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N025552/ Inv. No.AD057B056794	**Credit note no :** AD057C018341 **Credit note date :** 2021-04-24 **Credit note Rep code :** CHA **Reason :** Settled Bill Return	20,300.00
02	26-09-2022	Credit note	Settled Bill Return. Ref. No:AD057N025553/ Inv. No.AD057B059628	**Credit note no :** AD057C018342 **Credit note date :** 2021-04-24 **Credit note Rep code :** CHA **Reason :** Settled Bill Return	4,345.00
03	26-09-2022	cheque	cha	**Cheque no :** 042948 **Cheque present date :** 05-10-2022 **Bank / Branch :** 126100103452964 - (7135 - PEOPLE S BANK / 126 - Grandpass)	50,000.00

ANURA GROUP OF COMPANIES

NOT USE

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SELECTED INVOICES - (Average date : 04-06-2019)

##	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	AD009B092975	14-03-2019	CHA	9,600.00	0.00	8,410.00	0.00	1,190.00	1,190.00	0.00		
02	AD467B005954	02-05-2019	CHA	27,200.00	0.00	0.00	0.00	27,200.00	27,200.00	0.00		
03	AD057B054929	18-06-2019	CHA	20,000.00	0.00	0.00	2,600.00	17,400.00	17,400.00	0.00		
04	AD203B013551	29-06-2019	CHA	12,000.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00		
05	AD203B013552	29-06-2019	CHA	5,670.00	0.00	0.00	0.00	5,670.00	5,670.00	0.00		
06	AD203B013840	19-07-2019	CHA	22,135.00	0.00	0.00	0.00	22,135.00	11,185.00	10,950.00	A03-Part Payment	
Total				**96,605.00**	**0.00**	**8,410.00**	**2,600.00**	**85,595.00**	**74,645.00**	**10,950.00**		

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-1033/UN09-5/40642
Present count : 1

Create date : 12 - September - 2022
Rep confirm date : 26 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY