ANURA GROUP OF COMPANIES

NOT USE

Customer : UNIVERSAL AUTO SPARES (COL-14)
Customer Code/Grade/Narration : UN09 / D / 0 Days Credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1123/UN09-7/43753
Present count : 2
Create date : 03 - November - 2022
Rep confirm date : 07 - November - 2022

CHA-1123/UN09-7/43753

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 816 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	19-02-2023	330,000.00
Credit Balance	0		
Error Correction	0		
		Received total	330,000.00
		Receivable total	330,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-02-2023)

	Entered Date	Type	Description	More details	Amount
01	03-11-2022	cheque	cha	**Cheque no :** 075554 **Cheque present date :** 20-01-2023 **Bank / Branch :** 126100103452964 - (7135 - PEOPLE S BANK / 126 - Grandpass)	75,000.00
02	03-11-2022	cheque	cha	**Cheque no :** 075558 **Cheque present date :** 25-03-2023 **Bank / Branch :** 126100103452964 - (7135 - PEOPLE S BANK / 126 - Grandpass)	30,000.00
03	03-11-2022	cheque	cha	**Cheque no :** 075557 **Cheque present date :** 20-03-2023 **Bank / Branch :** 126100103452964 - (7135 - PEOPLE S BANK / 126 - Grandpass)	75,000.00
04	03-11-2022	cheque	cha	**Cheque no :** 075555 **Cheque present date :** 31-01-2023 **Bank / Branch :** 126100103452964 - (7135 - PEOPLE S BANK / 126 - Grandpass)	75,000.00
05	03-11-2022	cheque	cha	**Cheque no :** 075556 **Cheque present date :** 25-02-2023 **Bank / Branch :** 126100103452964 - (7135 - PEOPLE S BANK / 126 - Grandpass)	75,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : UNIVERSAL AUTO SPARES (COL-14)
Customer Code/Grade/Narration : UN09 / D / 0 Days Credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1123/UN09-7/43753
Present count : 2
Create date : 03 - November - 2022
Rep confirm date : 07 - November - 2022

SELECTED INVOICES - (Average date : 25-11-2020)

##	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	AD057Q002202	25-11-2020	XXX	500,000.00	0.00	170,000.00	0.00	330,000.00	330,000.00	0.00		
Total				**500,000.00**	**0.00**	**170,000.00**	**0.00**	**330,000.00**	**330,000.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : UNIVERSAL AUTO SPARES (COL-14)
Customer Code/Grade/Narration : UN09 / D / 0 Days Credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1123/UN09-7/43753	Create date	: 03 - November - 2022
Present count	: 2	Rep confirm date	: 07 - November - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY