



Customer : UB SERVICE (GANEMULLA)
Customer Code/Grade/Narration : UB01 / BC / Limit 90 Days Collect 60 Days
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1127/UB01-20/29613
Present count : 1

Create date : 12 - January - 2022
Rep confirm date : 13 - January - 2022

UDA-1127/UB01-20/29613

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 106 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	28-01-2022	376,458.00
Credit Balance	0		
Error Correction	0		
Received total			376,458.00
Receivable total			376,458.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-01-2022)

	Entered Date	Type	Description	More details	Amount
01	12-01-2022	cheque		Cheque no : 116164 Cheque present date : 04-02-2022 Bank / Branch : 1177004681 - (7056 - COM BANK / 177 - Ganemulla)	125,486.00
02	12-01-2022	cheque		Cheque no : 116163 Cheque present date : 28-01-2022 Bank / Branch : 1177004681 - (7056 - COM BANK / 177 - Ganemulla)	125,486.00
03	12-01-2022	cheque		Cheque no : 116162 Cheque present date : 21-01-2022 Bank / Branch : 1177004681 - (7056 - COM BANK / 177 - Ganemulla)	125,486.00



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SELECTED INVOICES - (Average date : 14-10-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B219928	02-10-2021	UDA	66,050.00	0.00	0.00	0.00	66,050.00	66,050.00	0.00		
02	AD177B005909	02-10-2021	UDA	5,750.00	0.00	0.00	0.00	5,750.00	5,750.00	0.00		
03	AD203B027039	07-10-2021	UDA	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00		
04	AD203B027146	15-10-2021	UDA	47,600.00	0.00	0.00	0.00	47,600.00	47,600.00	0.00		
05	AD203B027147	15-10-2021	UDA	116,050.00	0.00	0.00	0.00	116,050.00	116,050.00	0.00		
06	AD057B117261	18-10-2021	UDA	10,080.00	0.00	0.00	0.00	10,080.00	10,080.00	0.00		
07	AD009B223197	25-10-2021	UDA	30,480.00	0.00	0.00	0.00	30,480.00	30,480.00	0.00		
08	AD203B027292	28-10-2021	UDA	55,450.00	0.00	0.00	0.00	55,450.00	55,448.00	2.00	A03-Part Payment	
Total				376,460.00	0.00	0.00	0.00	376,460.00	376,458.00	2.00		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY