



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-1158/UB01-21/30591 Create date : 02 - February - 2022
 Present count : 1 Rep confirm date : 02 - February - 2022

UDA-1158/UB01-21/30591

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	28-02-2022	529,660.00
Credit Balance	0		
Error Correction	0		
Received total			529,660.00
Receivable total			529,660.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-02-2022)

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	cheque		Cheque no : 117064 Cheque present date : 11-03-2022 Bank / Branch : 1177004681 - (7056 - COM BANK / 177 - Ganemulla)	154,660.00
02	02-02-2022	cheque		Cheque no : 117063 Cheque present date : 28-02-2022 Bank / Branch : 1177004681 - (7056 - COM BANK / 177 - Ganemulla)	125,000.00
03	02-02-2022	cheque		Cheque no : 117061 Cheque present date : 15-02-2022 Bank / Branch : 1177004681 - (7056 - COM BANK / 177 - Ganemulla)	125,000.00
04	02-02-2022	cheque		Cheque no : 117062 Cheque present date : 25-02-2022 Bank / Branch : 1177004681 - (7056 - COM BANK / 177 - Ganemulla)	125,000.00



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SELECTED INVOICES - (Average date : 22-11-2021)

##	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	AD203B027292	28-10-2021	UDA	55,450.00	0.00	55,448.00	0.00	2.00	2.00	0.00		
02	AD057B117910	01-11-2021	UDA	8,300.00	0.00	0.00	0.00	8,300.00	8,300.00	0.00		
03	AD009B224769	03-11-2021	UDA	29,120.00	0.00	0.00	0.00	29,120.00	29,120.00	0.00		
04	AD009B225320	08-11-2021	UDA	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00	0.00		
05	AD009B225361	08-11-2021	UDA	46,500.00	0.00	0.00	0.00	46,500.00	46,500.00	0.00		
06	AD203B027382	10-11-2021	UDA	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
07	AD203B027430	14-11-2021	UDA	43,390.00	0.00	0.00	440.00	42,950.00	42,950.00	0.00		
08	AD009B226814	17-11-2021	UDA	12,300.00	0.00	0.00	0.00	12,300.00	12,300.00	0.00		
09	AD203B027552	17-11-2021	UDA	103,410.00	0.00	0.00	0.00	103,410.00	103,410.00	0.00		
10	AD203B027587	19-11-2021	UDA	168,735.00	0.00	0.00	0.00	168,735.00	168,735.00	0.00		
11	AD203B027630	20-11-2021	UDA	26,675.00	1,333.75 Rate - 5%	0.00	0.00	25,341.25	25,341.25	0.00		DAMAGE DIS 5%
12	AD009B227872	22-11-2021	UDA	5,475.00	0.00	0.00	0.00	5,475.00	5,475.00	0.00		
13	AD203B027653	23-11-2021	UDA	47,600.00	0.00	0.00	0.00	47,600.00	47,600.00	0.00		
14	AD009B228910	27-11-2021	UDA	5,520.00	0.00	0.00	0.00	5,520.00	5,520.00	0.00		
15	AD467B018101	27-11-2021	UDA	7,375.00	0.00	0.00	0.00	7,375.00	7,375.00	0.00		
16	AD203B028663	25-01-2022	UDA	72,655.00	0.00	0.00	0.00	72,655.00	9,531.75	63,123.25	A03-Part Payment	
Total				650,005.00	1,333.75	55,448.00	440.00	592,783.25	529,660.00	63,123.25		



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Summary sheet no : UDA-1158/UB01-21/30591
Present count : 1

Create date : 02 - February - 2022
Rep confirm date : 02 - February - 2022

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