



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-1201/UB01-22/32239
Present count : 1

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

UDA-1201/UB01-22/32239**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM****Summary age : 99 days****SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-03-2022	129,590.00
Credit Balance	0		
Error Correction	0		
Received total			129,590.00
Receivable total			129,590.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-03-2022)

	Entered Date	Type	Description	More details	Amount
01	02-03-2022	cheque		Cheque no : 117280 Cheque present date : 26-03-2022 Bank / Branch : 1177004681 - (7056 - COM BANK / 177 - Ganemulla)	64,795.00
02	02-03-2022	cheque		Cheque no : 117279 Cheque present date : 17-03-2022 Bank / Branch : 1177004681 - (7056 - COM BANK / 177 - Ganemulla)	64,795.00



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SELECTED INVOICES - (Average date : 13-12-2021)

##	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	AD203B027856	07-12-2021	UDA	8,200.00	0.00	0.00	0.00	8,200.00	8,200.00	0.00		
02	AD203B027976	10-12-2021	UDA	23,690.00	0.00	0.00	0.00	23,690.00	23,690.00	0.00		
03	AD009B231116	10-12-2021	UDA	7,700.00	0.00	0.00	0.00	7,700.00	7,700.00	0.00		
04	AD009B231232	11-12-2021	UDA	7,350.00	0.00	0.00	0.00	7,350.00	7,350.00	0.00		
05	AD009B231649	15-12-2021	UDA	9,210.00	0.00	0.00	0.00	9,210.00	9,210.00	0.00		
06	AD009B231757	15-12-2021	UDA	67,700.00	0.00	0.00	0.00	67,700.00	67,700.00	0.00		DELIVER ON 31/12/2021
07	AD009B232218	17-12-2021	UDA	5,740.00	0.00	0.00	0.00	5,740.00	5,740.00	0.00		
Total				129,590.00	0.00	0.00	0.00	129,590.00	129,590.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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