



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-1238/UB01-23/33547      Create date : 30 - March - 2022  
 Present count : 1      Rep confirm date : 30 - March - 2022

## UDA-1238/UB01-23/33547

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 92 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	26-04-2022	303,920.00
Credit Balance	0		
Error Correction	0		
Received total			303,920.00
Receivable total			303,920.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	30-03-2022	cheque		<b>Cheque no</b> : 117299 <b>Cheque present date</b> : 11-05-2022 <b>Bank / Branch</b> : 1177004681 - ( 7056 - COM BANK / 177 - Ganemulla )	75,980.00
02	30-03-2022	cheque		<b>Cheque no</b> : 117298 <b>Cheque present date</b> : 30-04-2022 <b>Bank / Branch</b> : 1177004681 - ( 7056 - COM BANK / 177 - Ganemulla )	75,980.00
03	30-03-2022	cheque		<b>Cheque no</b> : 117297 <b>Cheque present date</b> : 19-04-2022 <b>Bank / Branch</b> : 1177004681 - ( 7056 - COM BANK / 177 - Ganemulla )	75,980.00
04	30-03-2022	cheque		<b>Cheque no</b> : 117296 <b>Cheque present date</b> : 12-04-2022 <b>Bank / Branch</b> : 1177004681 - ( 7056 - COM BANK / 177 - Ganemulla )	75,980.00



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## SELECTED INVOICES - ( Average date : 24-01-2022 )

##	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	AD009B236890	13-01-2022	UDA	12,450.00	0.00	0.00	0.00	12,450.00	12,450.00	0.00		
02	AD009B236875	13-01-2022	UDA	15,500.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00		
03	AD009B237243	19-01-2022	UDA	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
04	AD057B122409	19-01-2022	UDA	6,900.00	0.00	0.00	0.00	6,900.00	6,900.00	0.00		
05	AD203B028387	19-01-2022	UDA	9,200.00	0.00	0.00	0.00	9,200.00	9,200.00	0.00		
06	AD467B018875	19-01-2022	UDA	3,720.00	0.00	0.00	0.00	3,720.00	3,720.00	0.00		
07	AD203B028509	25-01-2022	UDA	17,000.00	0.00	0.00	0.00	17,000.00	17,000.00	0.00		
08	AD203B028515	25-01-2022	UDA	157,795.00	0.00	0.00	0.00	157,795.00	157,795.00	0.00		
09	AD203B028663	25-01-2022	UDA	72,655.00	0.00	9,531.75	0.00	63,123.25	63,123.25	0.00		
10	AD009B243568	26-02-2022	UDA	13,175.00	0.00	0.00	0.00	13,175.00	4,731.75	8,443.25	A03-Part Payment	
<b>Total</b>				<b>321,895.00</b>	<b>0.00</b>	<b>9,531.75</b>	<b>0.00</b>	<b>312,363.25</b>	<b>303,920.00</b>	<b>8,443.25</b>		



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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