



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-1270/UB01-24/34369
Present count : 1

Create date : 27 - April - 2022
Rep confirm date : 27 - April - 2022

UDA-1270/UB01-24/34369

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	30-05-2022	259,588.00
Credit Balance	0		
Error Correction	0		
Received total			259,588.00
Receivable total			259,588.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-05-2022)

	Entered Date	Type	Description	More details	Amount
01	27-04-2022	cheque		Cheque no : 118388 Cheque present date : 20-06-2022 Bank / Branch : 1177004681 - (7056 - COM BANK / 177 - Ganemulla)	37,150.00
02	27-04-2022	cheque		Cheque no : 118387 Cheque present date : 03-06-2022 Bank / Branch : 1177004681 - (7056 - COM BANK / 177 - Ganemulla)	74,146.00
03	27-04-2022	cheque		Cheque no : 118386 Cheque present date : 28-05-2022 Bank / Branch : 1177004681 - (7056 - COM BANK / 177 - Ganemulla)	74,146.00
04	27-04-2022	cheque		Cheque no : 118385 Cheque present date : 20-05-2022 Bank / Branch : 1177004681 - (7056 - COM BANK / 177 - Ganemulla)	74,146.00



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SELECTED INVOICES - (Average date : 01-03-2022)

##	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	AD057B123448	03-02-2022	UDA	11,500.00	0.00	0.00	0.00	11,500.00	11,500.00	0.00		
02	AD057B123513	07-02-2022	UDA	8,300.00	0.00	0.00	0.00	8,300.00	8,300.00	0.00		
03	AD009B240798	09-02-2022	UDA	16,175.00	0.00	0.00	0.00	16,175.00	16,175.00	0.00		
04	AD203B029046	21-02-2022	UDA	46,750.00	0.00	0.00	0.00	46,750.00	46,750.00	0.00		DELIVER ON 11/3/2022
05	AD203B029069	21-02-2022	UDA	105,065.00	0.00	0.00	0.00	105,065.00	105,065.00	0.00		DELIVER ON 11/03/2022
06	AD009B242401	24-02-2022	UDA	13,175.00	0.00	0.00	0.00	13,175.00	13,175.00	0.00		
07	AD009B243568	26-02-2022	UDA	13,175.00	0.00	4,731.75	0.00	8,443.25	8,443.25	0.00		
08	AD057B125009	02-03-2022	UDA	8,300.00	0.00	0.00	0.00	8,300.00	8,300.00	0.00		
09	AD009B244962	29-03-2022	UDA	6,800.00	0.00	0.00	0.00	6,800.00	6,800.00	0.00		DELIVER ON 20/4/2022
10	AD203B029309	29-03-2022	UDA	11,450.00	0.00	0.00	0.00	11,450.00	11,450.00	0.00		DELIVER ON 20/04/2022
11	AD203B029310	29-03-2022	UDA	18,900.00	0.00	0.00	0.00	18,900.00	18,900.00	0.00		DELIVER ON 20/4/2022
12	AD009B245891	27-04-2022	UDA	23,750.00	0.00	0.00	0.00	23,750.00	4,729.75	19,020.25	A03-Part Payment	
Total				283,340.00	0.00	4,731.75	0.00	278,608.25	259,588.00	19,020.25		



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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