



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-1349/UB01-26/36940
Present count : 1

Create date : 17 - June - 2022
Rep confirm date : 17 - June - 2022

UDA-1349/UB01-26/36940

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-06-2022	74,146.00
Credit Balance	0		
Error Correction	0		
Received total			74,146.00
Receivable total			74,146.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-06-2022)

	Entered Date	Type	Description	More details	Amount
01	17-06-2022	cheque		Cheque no : 119157 Cheque present date : 24-06-2022 Bank / Branch : 1177004681 - (7056 - COM BANK / 177 - Ganemulla)	74,146.00



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SELECTED INVOICES - (Average date : 09-06-2022)

##	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	AD057X004951	09-06-2022	XXX	74,146.00	0.00	0.00	0.00	74,146.00	74,146.00	0.00		
Total				74,146.00	0.00	0.00	0.00	74,146.00	74,146.00	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