



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-1350/UB01-27/36941 Create date : 17 - June - 2022
 Present count : 1 Rep confirm date : 17 - June - 2022

UDA-1350/UB01-27/36941

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	17-06-2022	5,175.00
Credit Balance	0		
Error Correction	0		
Received total			5,175.00
Receivable total			5,175.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-06-2022)

	Entered Date	Type	Description	More details	Amount
01	17-06-2022	cheque		Cheque no : 119158 Cheque present date : 17-06-2022 Bank / Branch : 1177004681 - (7056 - COM BANK / 177 - Ganemulla)	5,175.00



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SELECTED INVOICES - (Average date : 30-05-2022)

##	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	AD203B029399	30-05-2022	UDA	5,965.00	0.00	0.00	0.00	5,965.00	5,175.00	790.00	A03-Part Payment	
Total				5,965.00	0.00	0.00	0.00	5,965.00	5,175.00	790.00		



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Present count : 1

Create date : 17 - June - 2022
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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