



Customer : UB SERVICE (GANEMULLA)
Customer Code/Grade/Narration : UB01 / C / 10 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1452/UB01-28/39542
Present count : 2

Create date : 23 - August - 2022
Rep confirm date : 01 - September - 2022

UDA-1452/UB01-28/39542

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-08-2022	108,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			108,400.00
Receivable total			108,258.00
TODAY OVERPAYMENT		Over payments	142.00

SETTLEMENT OUTLINE - (Average date :23-08-2022)

	Entered Date	Type	Description	More details	Amount
01	23-08-2022	IBT	39542-1	Deposit date : 23-08-2022 Bank account : SAMPATH BANK - 110041381	108,400.00



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SELECTED INVOICES - (Average date : 17-08-2022)

##	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	AD057B125717	09-05-2022	UDA	5,175.00	0.00	5,042.25	0.00	132.75	132.75	0.00		
02	AD203B029399	30-05-2022	UDA	5,965.00	0.00	5,175.00	0.00	790.00	790.00	0.00		
03	AD203B029647	24-08-2022	UDA	108,295.00	5,414.75 Rate - 5%	0.00	0.00	102,880.25	102,880.25	0.00		
04	AD203B029792	02-09-2022	UDA	8,710.00	0.00	8,700.00	0.00	10.00	10.00	0.00		
05	AD057B128606	13-09-2022	UDA	4,445.00	0.00	0.00	0.00	4,445.00	4,445.00	0.00		
Total				132,590.00	5,414.75	18,917.25	0.00	108,258.00	108,258.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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