



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

Summary sheet no : UDA-1489/UB01-29/40409
Present count : 1

Create date : 07 - September - 2022
Rep confirm date : 07 - September - 2022

UDA-1489/UB01-29/40409

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-09-2022	8,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			8,700.00
Receivable total			8,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-09-2022)

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	IBT	40409-1	Deposit date : 02-09-2022 Bank account : COM BANK - 1380011739	8,700.00



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SELECTED INVOICES - (Average date : 02-09-2022)

##	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	AD203B029792	02-09-2022	UDA	8,710.00	0.00	0.00	0.00	8,710.00	8,700.00	10.00	A03-Part Payment	
Total				8,710.00	0.00	0.00	0.00	8,710.00	8,700.00	10.00		



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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