



Customer : UNIVERSAL AUTO SPARES (BADULLA)
Customer Code/Grade/Narration : UN07 / BB /
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-545/UN07-9/36096
Present count : 1

Create date : 01 - June - 2022
Rep confirm date : 01 - June - 2022

DEV-545/UN07-9/36096

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-05-2022	215,310.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			215,310.00
Receivable total			215,310.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-05-2022)

	Entered Date	Type	Description	More details	Amount
01	01-06-2022	IBT	36096	Deposit date : 31-05-2022 Bank account : COM BANK - 1380011739	215,310.00



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SELECTED INVOICES - (Average date : 01-06-2022)

##	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	AD009B247181	01-06-2022	DEV	231,580.00	16,210.60 Rate - 7%	0.00	0.00	215,369.40	215,310.00	59.40	A03-Part Payment	
Total				231,580.00	16,210.60	0.00	0.00	215,369.40	215,310.00	59.40		



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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