



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 : 2

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



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 : 2

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

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	0.00	0.00	21,175.00	210,405.00	210,405.00	0.00		
02	AD009B248326	23-06-2022	DEV	5,205.00	0.00	0.00	0.00	5,205.00	4,905.00	300.00	A03-Part Payment	
Total				236,785.00	0.00	0.00	21,175.00	215,610.00	215,310.00	300.00		



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 Create date : 01 - June - 2022
Present count : 2 Rep confirm date : 01 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY