



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

Summary sheet no : DEV-621/UN07-10/37861
Present count : 2

Create date : 15 - July - 2022
Rep confirm date : 15 - July - 2022

DEV-621/UN07-10/37861

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-07-2022	310,795.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			310,795.00
Receivable total			310,795.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-07-2022)

	Entered Date	Type	Description	More details	Amount
01	15-07-2022	IBT	37861	Deposit date : 15-07-2022 Bank account : COM BANK - 1380011739	310,795.00



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SELECTED INVOICES - (Average date : 27-06-2022)

##	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	AD009B248326	23-06-2022	DEV	5,205.00	0.00	4,905.00	0.00	300.00	300.00	0.00		
02	AD009B248331	24-06-2022	DEV	50,885.00	0.00	0.00	0.00	50,885.00	50,885.00	0.00		
03	AD009B248460	27-06-2022	DEV	286,310.00	0.00	0.00	0.00	286,310.00	259,610.00	26,700.00	A01-Return Goods	RTN SR-2650 RACK END TOY.COROLLA AE80/81,CORON 5
Total				342,400.00	0.00	4,905.00	0.00	337,495.00	310,795.00	26,700.00		



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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