



Customer : UNIVERSAL AUTO SPARES (BADULLA)
Customer Code/Grade/Narration : UN07 / B / 40 Days Credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-739/UN07-12/40768
Present count : 1

Create date : 13 - September - 2022
Rep confirm date : 13 - September - 2022

DEV-739/UN07-12/40768

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 50 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-09-2022	264,550.00
Cheques Payments	0		
Credit Balance	1	06-09-2022	26,400.00
Error Correction	0		
Received total			290,950.00
Receivable total			290,947.25
OP		Over payments	2.75

SETTLEMENT OUTLINE - (Average date :13-09-2022)

	Entered Date	Type	Description	More details	Amount
01	13-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041882/ Inv. No.AD009B248460	Credit note no : AD009C008989 Credit note date : 2022-09-06 Credit note Rep code : DEV Reason : Settled Bill Return	26,400.00
02	13-09-2022	IBT	40768	Deposit date : 13-09-2022 Bank account : COM BANK - 1380011739	264,550.00



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SELECTED INVOICES - (Average date : 25-07-2022)

##	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	** AD009B248460	27-06-2022	DEV	286,310.00	0.00	259,610.00	0.00	26,700.00	26,700.00	0.00		
02	AD009B251455	25-08-2022	DEV	93,210.00	4,660.50 Rate - 5%	0.00	0.00	88,549.50	88,549.50	0.00		D/D 09-08
03	AD009B251451	25-08-2022	DEV	73,795.00	3,689.75 Rate - 5%	0.00	0.00	70,105.25	70,105.25	0.00		D/D 09-08
04	AD009B251453	25-08-2022	DEV	111,150.00	5,557.50 Rate - 5%	0.00	0.00	105,592.50	105,592.50	0.00		D/D 09-08
Total				564,465.00	13,907.75	259,610.00	0.00	290,947.25	290,947.25	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