



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

Summary sheet no : DEV-783/UN07-13/41712
Present count : 1

Create date : 27 - September - 2022
Rep confirm date : 27 - September - 2022

DEV-783/UN07-13/41712

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2022	196,725.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			196,725.00
Receivable total			196,721.25
OP		Over payments	3.75

SETTLEMENT OUTLINE - (Average date :27-09-2022)

	Entered Date	Type	Description	More details	Amount
01	27-09-2022	IBT	41712	Deposit date : 27-09-2022 Bank account : COM BANK - 1380011739	196,725.00



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SELECTED INVOICES - (Average date : 14-09-2022)

##	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	AD009B253115	14-09-2022	DEV	140,545.00	7,027.25 Rate - 5%	0.00	0.00	133,517.75	133,517.75	0.00		
02	AD057B128677	14-09-2022	DEV	24,820.00	1,241.00 Rate - 5%	0.00	0.00	23,579.00	23,579.00	0.00		
03	AD009B253473	16-09-2022	DEV	41,710.00	2,085.50 Rate - 5%	0.00	0.00	39,624.50	39,624.50	0.00		
Total				207,075.00	10,353.75	0.00	0.00	196,721.25	196,721.25	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