



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

Summary sheet no : DEV-800/UN07-15/42080
Present count : 1

Create date : 04 - October - 2022
Rep confirm date : 28 - October - 2022

DEV-800/UN07-15/42080

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 23 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2022	347,285.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			347,285.00
Receivable total			347,285.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2022)

	Entered Date	Type	Description	More details	Amount
01	04-10-2022	IBT	42080	Deposit date : 25-10-2022 Bank account : COM BANK - 1380011739	347,285.00



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SELECTED INVOICES - (Average date : 02-10-2022)

##	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	AD009B253116	14-09-2022	DEV	58,605.00	0.00	0.00	0.00	58,605.00	58,605.00	0.00		
02	AD009B255244	04-10-2022	DEV	9,800.00	0.00	0.00	0.00	9,800.00	9,800.00	0.00		
03	AD009B255221	04-10-2022	DEV	89,510.00	0.00	0.00	0.00	89,510.00	89,510.00	0.00		
04	AD009B255227	04-10-2022	DEV	24,120.00	0.00	0.00	0.00	24,120.00	24,120.00	0.00		
05	AD009B255270	05-10-2022	DEV	58,520.00	0.00	0.00	0.00	58,520.00	58,520.00	0.00		
06	AD057B129775	05-10-2022	DEV	36,840.00	0.00	0.00	0.00	36,840.00	36,840.00	0.00		
07	AD009B255491	06-10-2022	DEV	69,890.00	0.00	0.00	0.00	69,890.00	69,890.00	0.00		
Total				347,285.00	0.00	0.00	0.00	347,285.00	347,285.00	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