



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

Summary sheet no : DEV-1071/UN07-19/48475 Create date : 08 - February - 2023
 Present count : 1 Rep confirm date : 21 - February - 2023

DEV-1071/UN07-19/48475

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-02-2023	83,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			83,700.00
Receivable total			83,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-02-2023)

	Entered Date	Type	Description	More details	Amount
01	08-02-2023	IBT	48475	Deposit date : 17-02-2023 Bank account : COM BANK - 1380011739	83,700.00



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

Summary sheet no : DEV-1071/UN07-19/48475
Present count : 1

Create date : 08 - February - 2023
Rep confirm date : 21 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY