



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

## DEV-1071/UN07-19/48475

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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





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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