



Customer : *UNIVERSAL AUTO SPARES (BADULLA)
 Customer Code/Grade/Narration : UN07 / A / 60 days credit
 Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1169/UN07-21/50774
 Present count : 1

Create date : 23 - March - 2023
 Rep confirm date : 18 - April - 2023

DEV-1169/UN07-21/50774

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	06-04-2023	503,885.00
Credit Balance	0		
Error Correction	0		
Received total			503,885.00
Receivable total			503,885.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-04-2023)

	Entered Date	Type	Description	More details	Amount
01	18-04-2023	cheque	50774-2	Cheque no : 022262 Cheque present date : 08-04-2023 Bank / Branch : 101001138767 - (7214 - NDB BANK / 018 - Badulla)	253,885.00
02	18-04-2023	cheque	50774-1	Cheque no : 022261 Cheque present date : 04-04-2023 Bank / Branch : 101001138767 - (7214 - NDB BANK / 018 - Badulla)	250,000.00



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SELECTED INVOICES - (Average date : 21-02-2023)

##	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	AD009B268878	21-02-2023	DEV	130,950.00	0.00	0.00	15,610.00	115,340.00	115,340.00	0.00		
02	AD057B135370	21-02-2023	DEV	21,710.00	0.00	0.00	3,960.00	17,750.00	17,750.00	0.00		
03	AD009B268875	21-02-2023	DEV	90,670.00	0.00	0.00	0.00	90,670.00	90,670.00	0.00		
04	AD009B268876	21-02-2023	DEV	98,480.00	0.00	0.00	0.00	98,480.00	98,480.00	0.00		
05	AD009B268877	21-02-2023	DEV	73,075.00	0.00	0.00	0.00	73,075.00	73,075.00	0.00		
06	AD203B031074	22-02-2023	DEV	38,220.00	0.00	0.00	0.00	38,220.00	38,220.00	0.00		
07	AD009B269365	24-02-2023	DEV	86,000.00	0.00	0.00	15,650.00	70,350.00	70,350.00	0.00		
Total				539,105.00	0.00	0.00	35,220.00	503,885.00	503,885.00	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