



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

Summary sheet no : DEV-1275/UN07-22/52639
Present count : 1

Create date : 10 - May - 2023
Rep confirm date : 11 - May - 2023

DEV-1275/UN07-22/52639

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-05-2023	28,500.00
Cheques Payments	1	23-05-2023	33,020.00
Credit Balance	0		
Error Correction	0		
Received total			61,520.00
Receivable total			61,520.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-05-2023)

	Entered Date	Type	Description	More details	Amount
01	11-05-2023	cheque	52639-2	Cheque no : 367472 Cheque present date : 23-05-2023 Bank / Branch : 101001138767 - (7214 - NDB BANK / 018 - Badulla)	33,020.00
02	10-05-2023	IBT	52639-1	Deposit date : 11-05-2023 Bank account : COM BANK - 1380011739	28,500.00



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SELECTED INVOICES - (Average date : 16-03-2023)

##	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	AD009B270201	08-03-2023	DEV	28,500.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00		
02	AD009B271649	23-03-2023	DEV	4,250.00	0.00	0.00	0.00	4,250.00	4,250.00	0.00		
03	AD009B271655	23-03-2023	DEV	28,770.00	0.00	0.00	0.00	28,770.00	28,770.00	0.00		
Total				61,520.00	0.00	0.00	0.00	61,520.00	61,520.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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