



Customer : *UNIVERSAL AUTO SPARES (BADULLA)
Customer Code/Grade/Narration : UN07 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-47/UN07-25/56282
Present count : 1

Create date : 11 - July - 2023
Rep confirm date : 11 - July - 2023

SHA-47/UN07-25/56282

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-07-2023	187,610.00
Credit Balance	0		
Error Correction	0		
Received total			187,610.00
Receivable total			187,610.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-07-2023)

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	cheque		Cheque no : 624487 Cheque present date : 25-07-2023 Bank / Branch : 101001138767 - (7214 - NDB BANK / 018 - Badulla)	187,610.00



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SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD009B277279	23-05-2023	DEV	94,165.00	0.00	0.00	0.00	94,165.00	94,165.00	0.00		
02	AD009B277278	23-05-2023	DEV	93,445.00	0.00	0.00	0.00	93,445.00	93,445.00	0.00		
Total				187,610.00	0.00	0.00	0.00	187,610.00	187,610.00	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