



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

Summary sheet no : SHA-145/UN07-28/58040 Create date : 03 - August - 2023  
 Present count : 2 Rep confirm date : 03 - August - 2023

## SHA-145/UN07-28/58040

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-08-2023	176,140.00
Credit Balance	0		
Error Correction	0		
Received total			176,140.00
Receivable total			176,140.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :24-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-08-2023	cheque		<b>Cheque no</b> : 624516 <b>Cheque present date</b> : 24-08-2023 <b>Bank / Branch</b> : 101001138767 - ( 7214 - NDB BANK / 018 - Badulla )	176,140.00



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## SELECTED INVOICES - ( Average date : 23-06-2023 )

##	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	AD009B281257	23-06-2023	SHA	189,620.00	0.00	0.00	13,480.00	176,140.00	176,140.00	0.00		
<b>Total</b>				<b>189,620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,480.00</b>	<b>176,140.00</b>	<b>176,140.00</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - 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