



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
 Present count : 2

Create date : 03 - August - 2023
 Rep confirm date : 03 - August - 2023

SHA-145/UN07-28/58040

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 624516 Cheque present date : 24-08-2023 Bank / Branch : 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		
Total				189,620.00	0.00	0.00	13,480.00	176,140.00	176,140.00	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