



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

Summary sheet no : SHA-146/UN07-29/58042
Present count : 2

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

SHA-146/UN07-29/58042

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-08-2023	173,575.00
Credit Balance	0		
Error Correction	0		
Received total			173,575.00
Receivable total			173,575.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-08-2023)

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	cheque		Cheque no : 624517 Cheque present date : 29-08-2023 Bank / Branch : 101001138767 - (7214 - NDB BANK / 018 - Badulla)	173,575.00



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

Summary sheet no : SHA-146/UN07-29/58042
Present count : 2

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

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	AD009B281303	23-06-2023	SHA	28,300.00	0.00	0.00	0.00	28,300.00	28,300.00	0.00		
02	AD009B281250	23-06-2023	SHA	21,000.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00		
03	AD009B281252	23-06-2023	SHA	30,100.00	0.00	0.00	0.00	30,100.00	30,100.00	0.00		
04	AD009B281256	23-06-2023	SHA	94,175.00	0.00	0.00	0.00	94,175.00	94,175.00	0.00		
Total				173,575.00	0.00	0.00	0.00	173,575.00	173,575.00	0.00		



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

Summary sheet no	: SHA-146/UN07-29/58042	Create date	: 03 - August - 2023
Present count	: 2	Rep confirm date	: 03 - August - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY