



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

Summary sheet no : SHA-422/UN07-33/64174  
Present count : 1

Create date : 25 - October - 2023  
Rep confirm date : 30 - October - 2023

**SHA-422/UN07-33/64174**

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

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-10-2023	96,295.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			96,295.00
Receivable total			96,295.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :16-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	30-10-2023	IBT	64174	Deposit date : 16-10-2023 Bank account : COM BANK - 1380011739 Delay reason : vist 30/10/23	96,295.00



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

Summary sheet no : SHA-422/UN07-33/64174  
Present count : 1

Create date : 25 - October - 2023  
Rep confirm date : 30 - October - 2023

## SELECTED INVOICES - ( Average date : 13-08-2023 )

##	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	AD009B287453	08-08-2023	SHA	32,800.00	0.00	0.00	0.00	32,800.00	32,800.00	0.00		
02	AD009B287802	10-08-2023	SHA	44,850.00	0.00	0.00	0.00	44,850.00	44,850.00	0.00		
03	AD009B289080	17-08-2023	SHA	5,750.00	0.00	0.00	0.00	5,750.00	5,750.00	0.00		
04	AD009B289083	17-08-2023	SHA	2,920.00	0.00	0.00	0.00	2,920.00	2,920.00	0.00		
05	AD009B292311	11-09-2023	SHA	9,975.00	0.00	0.00	0.00	9,975.00	9,975.00	0.00		
<b>Total</b>				<b>96,295.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,295.00</b>	<b>96,295.00</b>	<b>0.00</b>		



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

Summary sheet no : SHA-422/UN07-33/64174      Create date : 25 - October - 2023  
Present count : 1      Rep confirm date : 30 - October - 2023

ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY