



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

Summary sheet no : SHA-489/UN07-35/65044
Present count : 1

Create date : 08 - November - 2023
Rep confirm date : 08 - November - 2023

SHA-489/UN07-35/65044

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 97 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2023	146,670.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			146,670.00
Receivable total			146,670.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-11-2023)

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	IBT	65044	Deposit date : 08-11-2023 Bank account : COM BANK - 1380011739	146,670.00



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SELECTED INVOICES - (Average date : 03-08-2023)

##	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	AD009B286940	03-08-2023	SHA	98,510.00	0.00	0.00	6,190.00	92,320.00	92,320.00	0.00		
02	AD009B286944	03-08-2023	SHA	54,350.00	0.00	0.00	0.00	54,350.00	54,350.00	0.00		
Total				152,860.00	0.00	0.00	6,190.00	146,670.00	146,670.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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