



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

Summary sheet no : SHA-582/UN07-39/66670
 Present count : 1

Create date : 28 - November - 2023
 Rep confirm date : 13 - December - 2023

SHA-582/UN07-39/66670

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	06-12-2023	18,000.00
Error Correction	0		
Received total			18,000.00
Receivable total			18,000.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N049009/ Inv. No.AD009B281615	Credit note no : AD009C010386 Credit note date : 2023-12-06 Credit note Rep code : SHA Reason : Settled Bill Return	18,000.00



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SELECTED INVOICES - (Average date : 26-06-2023)

##	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	** AD009B281615	26-06-2023	SHA	48,750.00	0.00	30,750.00	0.00	18,000.00	18,000.00	0.00		
Total				48,750.00	0.00	30,750.00	0.00	18,000.00	18,000.00	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