



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

Summary sheet no : SHA-740/UN07-40/69868 Create date : 11 - January - 2024  
 Present count : 1 Rep confirm date : 11 - January - 2024

## SHA-740/UN07-40/69868

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

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-01-2024	364,575.00
Credit Balance	0		
Error Correction	0		
Received total			364,575.00
Receivable total			364,575.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	11-01-2024	cheque		<b>Cheque no</b> : 580303 <b>Cheque present date</b> : 20-01-2024 <b>Bank / Branch</b> : 101001138767 - ( 7214 - NDB BANK / 018 - Badulla )	364,575.00



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## SELECTED INVOICES - ( Average date : 17-11-2023 )

##	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	AD009B301952	17-11-2023	SHA	335,815.00	0.00	0.00	0.00	335,815.00	335,815.00	0.00		
02	AD057B146072	17-11-2023	SHA	28,760.00	0.00	0.00	0.00	28,760.00	28,760.00	0.00		
<b>Total</b>				<b>364,575.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>364,575.00</b>	<b>364,575.00</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY