



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

Summary sheet no : SHA-741/UN07-41/69870 Create date : 11 - January - 2024  
 Present count : 1 Rep confirm date : 11 - January - 2024

## SHA-741/UN07-41/69870

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

**Summary age : 69 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	02-02-2024	484,255.00
Credit Balance	0		
Error Correction	0		
Received total			484,255.00
Receivable total			484,255.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	11-01-2024	cheque		<b>Cheque no</b> : 580305 <b>Cheque present date</b> : 05-02-2024 <b>Bank / Branch</b> : 101001138767 - ( 7214 - NDB BANK / 018 - Badulla )	169,665.00
02	11-01-2024	cheque		<b>Cheque no</b> : 580304 <b>Cheque present date</b> : 31-01-2024 <b>Bank / Branch</b> : 101001138767 - ( 7214 - NDB BANK / 018 - Badulla )	314,590.00



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Create date : 11 - January - 2024  
Rep confirm date : 11 - January - 2024

## SELECTED INVOICES - ( Average date : 25-11-2023 )

##	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	AD009B303235	24-11-2023	SHA	81,060.00	0.00	0.00	0.00	81,060.00	81,060.00	0.00		01/12/2023 D/DATE
02	AD009B303300	24-11-2023	SHA	233,530.00	0.00	0.00	0.00	233,530.00	233,530.00	0.00		01/12/2023 D/DATE
03	AD009B303556	27-11-2023	SHA	151,285.00	0.00	0.00	0.00	151,285.00	151,285.00	0.00		01/12/2023 D/DATE
04	AD009B304137	30-11-2023	SHA	18,380.00	0.00	0.00	0.00	18,380.00	18,380.00	0.00		01/12/2023 D/DATE
<b>Total</b>				<b>484,255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>484,255.00</b>	<b>484,255.00</b>	<b>0.00</b>		

