



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 580305 Cheque present date : 05-02-2024 Bank / Branch : 101001138767 - (7214 - NDB BANK / 018 - Badulla)	169,665.00
02	11-01-2024	cheque		Cheque no : 580304 Cheque present date : 31-01-2024 Bank / Branch : 101001138767 - (7214 - NDB BANK / 018 - Badulla)	314,590.00



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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