

Customer

Customer Code/Grade/Narration

Rep's name

: *UNIVERSAL AUTO SPARES (BADULLA)

: UN07 / A / 60 days credit

: SHA - SASHI KUMARA

Summary sheet no

Present count

: SHA-790/UN07-42/70663

: 1

Create date

Rep confirm date

: 22 - January - 2024

: 30 - January - 2024

SHA-790/UN07-42/70663

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-02-2024	206,445.00
Credit Balance	0		
Error Correction	0		
Received total			206,445.00
Receivable total			206,445.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-02-2024)

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	cheque		Cheque no : 580320 Cheque present date : 06-02-2024 Bank / Branch : 101001138767 - (7214 - NDB BANK / 018 - Badulla)	206,445.00



NOT USE

Summary sheet no	: SHA-790/UN07-42/70663	Create date	: 22 - January - 2024
Present count	: 1	Rep confirm date	: 30 - January - 2024

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Receivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B304898	05-12-2023	SHA	121,725.00	0.00	0.00	0.00	121,725.00	121,725.00	0.00		
02	AD009B304900	05-12-2023	SHA	49,290.00	0.00	0.00	0.00	49,290.00	49,290.00	0.00		
03	AD009B304960	05-12-2023	SHA	35,430.00	0.00	0.00	0.00	35,430.00	35,430.00	0.00		
Total				206,445.00	0.00	0.00	0.00	206,445.00	206,445.00	0.00		



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Summary sheet no : SHA-790/UN07-42/70663 Create date : 22 - January - 2024
Present count : 1 Rep confirm date : 30 - January - 2024

ASSIGNED TO
209 - 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