



Customer : UNIVERSAL MOTORS (KUNDASALE)
Customer Code/Grade/Narration : UN08 / LP / LEGAL GRADE
Rep's name : TLW - Thilak Wijerathne

Summary sheet no : TLW-754/UN08-10/33206
Present count : 1

Create date : 23 - March - 2022
Rep confirm date : 23 - March - 2022

TLW-754/UN08-10/33206

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-03-2022	87,625.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			87,625.00
Receivable total			87,625.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-03-2022)

	Entered Date	Type	Description	More details	Amount
01	23-03-2022	IBT	33206	Deposit date : 22-03-2022 Bank account : COM BANK - 1380011739	87,625.00



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SELECTED INVOICES - (Average date : 22-02-2022)

##	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	AD203B028900	10-02-2022	TLW	10,800.00	0.00	0.00	0.00	10,800.00	7,886.25	2,913.75	A03-Part Payment	
02	AD009B242654	24-02-2022	TLW	87,625.00	7,886.25 Rate - 9%	0.00	0.00	79,738.75	79,738.75	0.00		
Total				98,425.00	7,886.25	0.00	0.00	90,538.75	87,625.00	2,913.75		



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ASSIGNED TO
139 - 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