



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

Summary sheet no : TLW-760/UN08-11/33279
Present count : 1

Create date : 24 - March - 2022
Rep confirm date : 19 - August - 2022

TLW-760/UN08-11/33279

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-08-2022	25,365.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	27-01-2022	11,994.90
Received total			37,359.90
Receivable total			37,359.90
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-08-2022)

	Entered Date	Type	Description	More details	Amount
01	16-08-2022	IBT	33279	Deposit date : 16-08-2022 Bank account : COM BANK - 1380011739	25,365.00
02	24-03-2022	Error correction	Over payment credit note	Error correction date : 27-01-2022 Ref no : AD057C020235	11,994.90



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SELECTED INVOICES - (Average date : 06-07-2022)

##	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	7,886.25	0.00	2,913.75	2,799.90	113.85	A03-Part Payment	
02	AD009B250721	19-08-2022	TLW	35,700.00	1,140.00 Rate - 5%	0.00	0.00	34,560.00	34,560.00	0.00		
Total				46,500.00	1,140.00	7,886.25	0.00	37,473.75	37,359.90	113.85		



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ASSIGNED TO
155 - Udari Prabodhika

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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