



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

Summary sheet no : TLW-1069/UN08-13/42598  
Present count : 1

Create date : 12 - October - 2022  
Rep confirm date : 12 - October - 2022

## TLW-1069/UN08-13/42598

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

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-10-2022	25,950.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,950.00
Receivable total			25,880.50
discount error		Over payments	69.50

## SETTLEMENT OUTLINE - ( Average date :04-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	12-10-2022	IBT	42598	Deposit date : 04-10-2022 Bank account : COM BANK - 1380011739	25,950.00



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## SELECTED INVOICES - ( Average date : 12-10-2022 )

##	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	AD057B130192	12-10-2022	TLW	26,730.00	801.90 Rate - 3%	0.00	0.00	25,928.10	25,880.50	47.60	A03-Part Payment	
<b>Total</b>				<b>26,730.00</b>	<b>801.90</b>	<b>0.00</b>	<b>0.00</b>	<b>25,928.10</b>	<b>25,880.50</b>	<b>47.60</b>		



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ASSIGNED TO  
181 - chathurangi Shashikala

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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