



Customer : UNIVERSAL MOTORS (KUNDASALE)
Customer Code/Grade/Narration : UN08 / D / 0 Days Credit
Rep's name : TLW - THILAK LANKA WIJERATHNE

Summary sheet no : TLW-1833/UN08-14/56685
Present count : 1

Create date : 14 - July - 2023
Rep confirm date : 14 - July - 2023

TLW-1833/UN08-14/56685

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-07-2023	35,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,100.00
Receivable total			35,055.00
OVER PAYMENT		Over payments	45.00

SETTLEMENT OUTLINE - (Average date :06-07-2023)

	Entered Date	Type	Description	More details	Amount
01	14-07-2023	IBT	56685	Deposit date : 06-07-2023 Bank account : COM BANK - 1380011739	35,100.00



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SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD057B140303	14-07-2023	TLW	36,900.00	1,845.00 Rate - 5%	0.00	0.00	35,055.00	35,055.00	0.00		
Total				36,900.00	1,845.00	0.00	0.00	35,055.00	35,055.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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