



Customer : UNIVERSAL AUTO SPARES (COL-14)
Customer Code/Grade/Narration : UN09 / LP / LEGAL GRADE
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-919/UN09-3/35445
Present count : 2

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

CHA-919/UN09-3/35445

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 632 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-07-2022	225,000.00
Credit Balance	0		
Error Correction	0		
Received total			225,000.00
Receivable total			225,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-07-2022)

	Entered Date	Type	Description	More details	Amount
01	23-05-2022	cheque	cha	Cheque no : 523350 Cheque present date : 20-07-2022 Bank / Branch : 296100180333236 - (7135 - PEOPLE S BANK / 296 - Nintavur)	75,000.00
02	23-05-2022	cheque	cha	Cheque no : 523348 Cheque present date : 20-06-2022 Bank / Branch : 296100180333236 - (7135 - PEOPLE S BANK / 296 - Nintavur)	75,000.00
03	23-05-2022	cheque	cha	Cheque no : 523349 Cheque present date : 20-08-2022 Bank / Branch : 296100180333236 - (7135 - PEOPLE S BANK / 296 - Nintavur)	75,000.00



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SELECTED INVOICES - (Average date : 26-10-2020)

##	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	AD057Q001666	26-10-2020	XXX	300,000.00	0.00	20,000.00	0.00	280,000.00	225,000.00	55,000.00	A03-Part Payment	
Total				300,000.00	0.00	20,000.00	0.00	280,000.00	225,000.00	55,000.00		



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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