



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

Summary sheet no : CHA-995/UN09-4/38892
Present count : 1

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

CHA-995/UN09-4/38892

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 705 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	20-10-2022	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 :20-10-2022)

	Entered Date	Type	Description	More details	Amount
01	12-08-2022	cheque	cha	Cheque no : 526663 Cheque present date : 20-11-2022 Bank / Branch : 296100180333236 - (7135 - PEOPLE S BANK / 296 - Nintavur)	75,000.00
02	12-08-2022	cheque	cha	Cheque no : 526661 Cheque present date : 20-09-2022 Bank / Branch : 296100180333236 - (7135 - PEOPLE S BANK / 296 - Nintavur)	75,000.00
03	12-08-2022	cheque	cha	Cheque no : 526662 Cheque present date : 20-10-2022 Bank / Branch : 296100180333236 - (7135 - PEOPLE S BANK / 296 - Nintavur)	75,000.00



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SELECTED INVOICES - (Average date : 14-11-2020)

##	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	245,000.00	0.00	55,000.00	55,000.00	0.00		
02	AD057Q002202	25-11-2020	XXX	500,000.00	0.00	0.00	0.00	500,000.00	170,000.00	330,000.00	A03-Part Payment	
Total				800,000.00	0.00	245,000.00	0.00	555,000.00	225,000.00	330,000.00		



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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