



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

Summary sheet no : CHA-1078/UN09-6/42345
Present count : 2

Create date : 07 - October - 2022
Rep confirm date : 07 - October - 2022

CHA-1078/UN09-6/42345

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1197 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-10-2022	10,950.00
Credit Balance	0		
Error Correction	0		
Received total			10,950.00
Receivable total			10,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-10-2022)

	Entered Date	Type	Description	More details	Amount
01	07-10-2022	cheque	cha	Cheque no : 526676 Cheque present date : 28-10-2022 Bank / Branch : 296100180333236 - (7135 - PEOPLE S BANK / 296 - Nintavur)	10,950.00



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SELECTED INVOICES - (Average date : 19-07-2019)

##	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	AD203B013840	19-07-2019	CHA	22,135.00	0.00	11,185.00	0.00	10,950.00	10,950.00	0.00		
Total				22,135.00	0.00	11,185.00	0.00	10,950.00	10,950.00	0.00		



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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