



Customer : UNIVERSAL AUTO SPARES ( COL-14 )  
Customer Code/Grade/Narration : UN09 / D / 0 Days Credit  
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1123/UN09-7/43753  
Present count : 2

Create date : 03 - November - 2022  
Rep confirm date : 07 - November - 2022

**CHA-1123/UN09-7/43753**

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

**Summary age : 816 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 5 | 19-02-2023   | 330,000.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 330,000.00 |
| Receivable total |   |              | 330,000.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :19-02-2023 )

|    | Entered Date | Type   | Description | More details                                                                                                                           | Amount    |
|----|--------------|--------|-------------|----------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 01 | 03-11-2022   | cheque | cha         | Cheque no : 075554<br>Cheque present date : 20-01-2023<br>Bank / Branch : 126100103452964 - ( 7135 - PEOPLE S BANK / 126 - Grandpass ) | 75,000.00 |
| 02 | 03-11-2022   | cheque | cha         | Cheque no : 075558<br>Cheque present date : 25-03-2023<br>Bank / Branch : 126100103452964 - ( 7135 - PEOPLE S BANK / 126 - Grandpass ) | 30,000.00 |
| 03 | 03-11-2022   | cheque | cha         | Cheque no : 075557<br>Cheque present date : 20-03-2023<br>Bank / Branch : 126100103452964 - ( 7135 - PEOPLE S BANK / 126 - Grandpass ) | 75,000.00 |
| 04 | 03-11-2022   | cheque | cha         | Cheque no : 075555<br>Cheque present date : 31-01-2023<br>Bank / Branch : 126100103452964 - ( 7135 - PEOPLE S BANK / 126 - Grandpass ) | 75,000.00 |
| 05 | 03-11-2022   | cheque | cha         | Cheque no : 075556<br>Cheque present date : 25-02-2023<br>Bank / Branch : 126100103452964 - ( 7135 - PEOPLE S BANK / 126 - Grandpass ) | 75,000.00 |



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## SELECTED INVOICES - ( Average date : 25-11-2020 )

| ##           | 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           | AD057Q002202 | 25-11-2020    | XXX       | 500,000.00        | 0.00        | 170,000.00              | 0.00                  | 330,000.00        | 330,000.00        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>500,000.00</b> | <b>0.00</b> | <b>170,000.00</b>       | <b>0.00</b>           | <b>330,000.00</b> | <b>330,000.00</b> | <b>0.00</b> |                    |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY