



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-1151/UN09-8/45202  
Present count : 1

Create date : 01 - December - 2022  
Rep confirm date : 01 - December - 2022

## CHA-1151/UN09-8/45202

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	29-11-2022	75,250.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,250.00
Receivable total			75,250.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	01-12-2022	cash	CHA	Cash received date : 29-11-2022 Cash book no : 41472	75,250.00



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## SELECTED INVOICES - ( Average date : 29-11-2022 )

##	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	AD057B132170	29-11-2022	CHA	75,250.00	0.00	0.00	0.00	75,250.00	75,250.00	0.00		
<b>Total</b>				<b>75,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,250.00</b>	<b>75,250.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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