



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-1205/UN09-10/47669  
Present count : 1

Create date : 23 - January - 2023  
Rep confirm date : 23 - January - 2023

**CHA-1205/UN09-10/47669**

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

**Summary age : 0 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	18-01-2023	32,610.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,610.00
Receivable total			32,610.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :18-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-01-2023	cash	CHA	Cash received date : 18-01-2023 Cash book no : 43351	32,610.00



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## SELECTED INVOICES - ( Average date : 18-01-2023 )

##	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	AD057B134031	18-01-2023	CHA	32,610.00	0.00	0.00	0.00	32,610.00	32,610.00	0.00		
Total				32,610.00	0.00	0.00	0.00	32,610.00	32,610.00	0.00		



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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