



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-1243/UN09-11/49077  
Present count : 1

Create date : 20 - February - 2023  
Rep confirm date : 06 - March - 2023

**CHA-1243/UN09-11/49077**

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

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2023	75,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,000.00
Receivable total			75,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-03-2023	IBT	49077	Deposit date : 20-02-2023 Bank account : COM BANK - 1380011739 Delay reason : customer delay	75,000.00



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## SELECTED INVOICES - ( Average date : 03-02-2023 )

##	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	AD057X005234	03-02-2023	XXX	75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	0.00		
Total				75,000.00	0.00	0.00	0.00	75,000.00	75,000.00	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