



Customer : A.B.S MOTOR TRADING (COLOMBO 10)  
Customer Code/Grade/Narration : AB13 / B / 40 Days Credit  
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1614/AB13-20/43343  
Present count : 1

Create date : 26 - October - 2022  
Rep confirm date : 26 - October - 2022

## UDA-1614/AB13-20/43343

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

**Summary age : 50 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	26-10-2022	24,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			24,000.00
Receivable total			24,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :26-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	26-10-2022	cash		Cash received date : 26-10-2022 Cash book no : 38887	24,000.00





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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