



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 : APPROVED SUMMARY FROM VERIFICATION 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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SELECTED INVOICES - (Average date : 06-09-2022)

##	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	AD057B128305	06-09-2022	NPG	33,400.00	0.00	0.00	9,400.00	24,000.00	24,000.00	0.00		
Total				33,400.00	0.00	0.00	9,400.00	24,000.00	24,000.00	0.00		



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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