



Customer : ANNESLEY MOTOR GARAGE (WATTALA)
 Customer Code/Grade/Narration : AN18 / BB / Limit 120 Days Collect 90 Days
 Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1134/AN18-8/29703
 Present count : 1

Create date : 17 - January - 2022
 Rep confirm date : 17 - January - 2022

UDA-1134/AN18-8/29703

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-01-2022	58,343.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			58,343.00
Receivable total			58,343.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-01-2022)

	Entered Date	Type	Description	More details	Amount
01	17-01-2022	IBT	29703-1	Deposit date : 13-01-2022 Bank account : COM BANK - 1380011739	58,343.00



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SELECTED INVOICES - (Average date : 14-10-2021)

##	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	AD203B027107	12-10-2021	UDA	54,915.00	8,237.25 Rate - 15%	0.00	0.00	46,677.75	46,677.75	0.00		DAMAGE DIS 15%
02	AD009B222483	18-10-2021	UDA	7,880.00	0.00	0.00	0.00	7,880.00	7,880.00	0.00		
03	AD203B027174	18-10-2021	UDA	1,460.00	0.00	0.00	0.00	1,460.00	1,460.00	0.00		
04	AD203B027246	25-10-2021	UDA	2,325.00	0.00	0.00	0.00	2,325.00	2,325.00	0.00		
05	AD009B224940	04-11-2021	UDA	4,270.00	0.00	0.00	0.00	4,270.00	0.25	4,269.75	A03-Part Payment	
Total				70,850.00	8,237.25	0.00	0.00	62,612.75	58,343.00	4,269.75		



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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