



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-1186/AN18-9/31856
Present count : 1

Create date : 23 - February - 2022
Rep confirm date : 23 - February - 2022

UDA-1186/AN18-9/31856

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-02-2022	44,070.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,070.00
Receivable total			44,070.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-02-2022)

	Entered Date	Type	Description	More details	Amount
01	23-02-2022	IBT	31856-1	Deposit date : 23-02-2022 Bank account : COM BANK - 1380011739	44,070.00



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SELECTED INVOICES - (Average date : 20-11-2021)

##	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	AD009B224940	04-11-2021	UDA	4,270.00	0.00	0.25	0.00	4,269.75	4,269.75	0.00		
02	AD057B118310	08-11-2021	UDA	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
03	AD009B228577	25-11-2021	UDA	7,900.00	0.00	0.00	0.00	7,900.00	7,900.00	0.00		
04	AD057B119552	29-11-2021	UDA	6,505.00	0.00	0.00	0.00	6,505.00	6,505.00	0.00		
05	AD057B119556	29-11-2021	UDA	3,780.00	0.00	0.00	0.00	3,780.00	3,780.00	0.00		
06	AD009B228992	29-11-2021	UDA	5,110.00	0.00	0.00	0.00	5,110.00	5,110.00	0.00		
07	AD009B229437	01-12-2021	UDA	8,350.00	0.00	0.00	0.00	8,350.00	5.25	8,344.75	A03-Part Payment	
Total				52,415.00	0.00	0.25	0.00	52,414.75	44,070.00	8,344.75		



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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