



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-1232/AN18-10/33363 Create date : 25 - March - 2022
Present count : 1 Rep confirm date : 25 - March - 2022

UDA-1232/AN18-10/33363
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-03-2022	27,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			27,400.00
Receivable total			27,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-03-2022)

	Entered Date	Type	Description	More details	Amount
01	25-03-2022	IBT	33363-1	Deposit date : 23-03-2022 Bank account : COM BANK - 1380011739	27,400.00



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SELECTED INVOICES - (Average date : 15-12-2021)

##	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	AD009B229437	01-12-2021	UDA	8,350.00	0.00	5.25	0.00	8,344.75	8,344.75	0.00		
02	AD203B028078	20-12-2021	UDA	15,700.00	0.00	0.00	0.00	15,700.00	15,700.00	0.00		
03	AD009B234189	28-12-2021	UDA	3,360.00	0.00	0.00	0.00	3,360.00	3,355.25	4.75	A03-Part Payment	
Total				27,410.00	0.00	5.25	0.00	27,404.75	27,400.00	4.75		



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ASSIGNED TO
139 - dilukshi

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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