



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-1272/AN18-11/34500
Present count : 1

Create date : 28 - April - 2022
Rep confirm date : 28 - April - 2022

UDA-1272/AN18-11/34500

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 107 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-04-2022	3,580.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,580.00
Receivable total			3,579.75
TODAY OVER PAYMENT		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :28-04-2022)

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	IBT	34500-1	Deposit date : 28-04-2022 Bank account : COM BANK - 1380011739	3,580.00



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SELECTED INVOICES - (Average date : 11-01-2022)

##	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	AD009B234189	28-12-2021	UDA	3,360.00	0.00	3,355.25	0.00	4.75	4.75	0.00		
02	AD009B238683	25-01-2022	UDA	3,575.00	0.00	0.00	0.00	3,575.00	3,575.00	0.00		
Total				6,935.00	0.00	3,355.25	0.00	3,579.75	3,579.75	0.00		



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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