



Customer : ANNESLEY MOTOR GARAGE (WATTALA)
 Customer Code/Grade/Narration : AN18 / D / 0 Days Credit
 Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-2121/AN18-16/51771 Create date : 24 - April - 2023
 Present count : 1 Rep confirm date : 24 - April - 2023

UDA-2121/AN18-16/51771

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-05-2023	95,950.00
Credit Balance	0		
Error Correction	0		
Received total			95,950.00
Receivable total			95,950.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-05-2023)

	Entered Date	Type	Description	More details	Amount
01	24-04-2023	cheque		Cheque no : 397717 Cheque present date : 05-05-2023 Bank / Branch : 222100120976739 - (7135 - PEOPLE S BANK / 222 - Wattala)	95,950.00



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SELECTED INVOICES - (Average date : 21-04-2023)

##	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	AD009B273653	21-04-2023	UDA	95,950.00	0.00	0.00	0.00	95,950.00	95,950.00	0.00		
Total				95,950.00	0.00	0.00	0.00	95,950.00	95,950.00	0.00		

