



Customer : \*HASHINI AUTO TRADERS ( KATUNAYAKA )  
Customer Code/Grade/Narration : HA19 / A / 60 days credit  
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-2193/HA19-92/52838  
Present count : 1

Create date : 12 - May - 2023  
Rep confirm date : 12 - May - 2023

**UDA-2193/HA19-92/52838**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	11-07-2019	83.55
Received total			83.55
Receivable total			6.85
O/P		Over payments	76.70

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-05-2023	Error correction	Over payment credit note	Error correction date : 11-07-2019 Ref no : AD057C011423	83.55



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## SELECTED INVOICES - ( Average date : 14-10-2022 )

##	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	AD203B030163	13-10-2022	UDA	23,740.00	0.00	23,734.00	0.00	6.00	6.00	0.00		
02	AD057B130486	18-10-2022	UDA	5,175.00	362.25	4,811.90	0.00	0.85	0.85	0.00	A03-Part Payment	
<b>Total</b>				<b>28,915.00</b>	<b>362.25</b>	<b>28,545.90</b>	<b>0.00</b>	<b>6.85</b>	<b>6.85</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

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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