



Customer : KEERTHI AUTO PARTS (COLOMBO-10)
Customer Code/Grade/Narration : KE09 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1849/KE09-24/46996
Present count : 1

Create date : 10 - January - 2023
Rep confirm date : 10 - January - 2023

UDA-1849/KE09-24/46996

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	10-01-2023	108,600.00
Credit Balance	0		
Error Correction	0		
Received total			108,600.00
Receivable total			108,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-01-2023)

	Entered Date	Type	Description	More details	Amount
01	10-01-2023	cheque		Cheque no : 496096 Cheque present date : 09-01-2023 Bank / Branch : 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	54,300.00
02	10-01-2023	cheque		Cheque no : 496097 Cheque present date : 10-01-2023 Bank / Branch : 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	54,300.00



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SELECTED INVOICES - (Average date : 04-12-2022)

##	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	AD009B260795	29-11-2022	UDA	14,490.00	0.00	0.00	0.00	14,490.00	14,490.00	0.00		
02	AD009B261321	05-12-2022	UDA	85,125.00	0.00	0.00	0.00	85,125.00	85,125.00	0.00		
03	AD009B261371	05-12-2022	UDA	8,985.00	0.00	0.00	0.00	8,985.00	8,985.00	0.00		
Total				108,600.00	0.00	0.00	0.00	108,600.00	108,600.00	0.00		



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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