



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-1990/KE09-26/49395
Present count : 2

Create date : 26 - February - 2023
Rep confirm date : 26 - February - 2023

UDA-1990/KE09-26/49395

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-02-2023	42,195.00
Credit Balance	0		
Error Correction	0		
Received total			42,195.00
Receivable total			42,195.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-02-2023)

	Entered Date	Type	Description	More details	Amount
01	26-02-2023	cheque		Cheque no : 500759 Cheque present date : 27-02-2023 Bank / Branch : 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	15,045.00
02	26-02-2023	cheque		Cheque no : 500758 Cheque present date : 23-02-2023 Bank / Branch : 56100122319095 - (7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha)	27,150.00



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SELECTED INVOICES - (Average date : 26-01-2023)

##	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	AD009B266148	26-01-2023	UDA	27,150.00	0.00	0.00	0.00	27,150.00	27,150.00	0.00		
02	AD057B134459	27-01-2023	UDA	15,045.00	0.00	0.00	0.00	15,045.00	15,045.00	0.00		
Total				42,195.00	0.00	0.00	0.00	42,195.00	42,195.00	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