



Customer : MADAWALA MOTORS (COL-10)
Customer Code/Grade/Narration : MA56 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1570/MA56-42/42585
Present count : 1

Create date : 12 - October - 2022
Rep confirm date : 12 - October - 2022

UDA-1570/MA56-42/42585

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-10-2022	77,620.00
Credit Balance	0		
Error Correction	0		
Received total			77,620.00
Receivable total			77,619.75
TODAY OVERPAYMENT		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :13-10-2022)

	Entered Date	Type	Description	More details	Amount
01	12-10-2022	cheque		Cheque no : 360332 Cheque present date : 13-10-2022 Bank / Branch : 059010016303 - (7083 - HNB / 059 - Panchikawatta)	77,620.00



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SELECTED INVOICES - (Average date : 06-10-2022)

##	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	AD009B255475	06-10-2022	UDA	54,470.00	2,723.50 Rate - 5%	0.00	0.00	51,746.50	51,746.50	0.00		
02	AD009B255506	06-10-2022	UDA	27,235.00	1,361.75 Rate - 5%	0.00	0.00	25,873.25	25,873.25	0.00		
Total				81,705.00	4,085.25	0.00	0.00	77,619.75	77,619.75	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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