



Customer : MUDITHA TRADERS AND MOTORS (KATANA)
Customer Code/Grade/Narration : MU11 / B / 40 Days Credit
Rep's name : UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no : UDA-2813/MU11-35/66467
Present count : 1

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

UDA-2813/MU11-35/66467

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-11-2023	168,490.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			168,490.00
Receivable total			168,487.25
TODAY OVERPAYMENT		Over payments	2.75

SETTLEMENT OUTLINE - (Average date :06-11-2023)

	Entered Date	Type	Description	More details	Amount
01	26-11-2023	IBT	66467-1	Deposite date : 06-11-2023 Bank account : COM BANK - 1380011739 Delay reason : CUSTOMER DELAY	168,490.00



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SELECTED INVOICES - (Average date : 21-10-2023)

##	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	AD009B298030	20-10-2023	THJ	40,500.00	2,025.00 Rate - 5%	0.00	0.00	38,475.00	38,475.00	0.00		
02	AD009B298032	20-10-2023	THJ	48,800.00	2,440.00 Rate - 5%	0.00	0.00	46,360.00	46,360.00	0.00		
03	AD009B298179	23-10-2023	UDA	46,005.00	2,300.25 Rate - 5%	0.00	0.00	43,704.75	43,704.75	0.00		
04	AD009B298506	24-10-2023	UDA	25,590.00	1,279.50 Rate - 5%	0.00	0.00	24,310.50	24,310.50	0.00		
05	AD009B298528	24-10-2023	UDA	16,460.00	823.00 Rate - 5%	0.00	0.00	15,637.00	15,637.00	0.00		
Total				177,355.00	8,867.75	0.00	0.00	168,487.25	168,487.25	0.00		



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ASSIGNED TO
199 - 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