



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-2872/MU11-37/67906
Present count : 1

Create date : 14 - December - 2023
Rep confirm date : 14 - December - 2023

UDA-2872/MU11-37/67906

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-12-2023	75,590.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			75,590.00
Receivable total			75,590.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-12-2023)

	Entered Date	Type	Description	More details	Amount
01	14-12-2023	IBT	67906-1	Deposit date : 14-12-2023 Bank account : COM BANK - 1380011739	75,590.00



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SELECTED INVOICES - (Average date : 04-12-2023)

##	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	AD009B304452	04-12-2023	THJ	21,120.00	1,056.00 Rate - 5%	0.00	0.00	20,064.00	20,062.50	1.50	A03-Part Payment	
02	AD009B304482	04-12-2023	UDA	58,450.00	2,922.50 Rate - 5%	0.00	0.00	55,527.50	55,527.50	0.00		
Total				79,570.00	3,978.50	0.00	0.00	75,591.50	75,590.00	1.50		



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ASSIGNED TO
209 - dilukshi

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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