



Customer : PALITHA MOTORS (COL-10)
Customer Code/Grade/Narration : PA20 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1582/PA20-49/42820 Create date : 17 - October - 2022
Present count : 1 Rep confirm date : 17 - October - 2022

UDA-1582/PA20-49/42820
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-10-2022	82,435.00
Credit Balance	0		
Error Correction	0		
Received total			82,435.00
Receivable total			82,435.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-10-2022)

	Entered Date	Type	Description	More details	Amount
01	17-10-2022	cheque		Cheque no : 026910 Cheque present date : 27-10-2022 Bank / Branch : 100210100160 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	74,080.00
02	17-10-2022	cheque		Cheque no : 026909 Cheque present date : 16-10-2022 Bank / Branch : 100210100160 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	8,355.00



Customer : PALITHA MOTORS (COL-10)
Customer Code/Grade/Narration : PA20 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1582/PA20-49/42820
Present count : 1

Create date : 17 - October - 2022
Rep confirm date : 17 - October - 2022

SELECTED INVOICES - (Average date : 25-09-2022)

##	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	AD009B253484	16-09-2022	NPG	8,355.00	0.00	0.00	0.00	8,355.00	8,355.00	0.00		
02	AD009B254389	26-09-2022	NPG	46,280.00	0.00	0.00	0.00	46,280.00	46,280.00	0.00		
03	AD009B254538	27-09-2022	NPG	9,460.00	0.00	0.00	0.00	9,460.00	9,460.00	0.00		
04	AD009B254520	27-09-2022	NPG	18,340.00	0.00	0.00	0.00	18,340.00	18,340.00	0.00		
Total				82,435.00	0.00	0.00	0.00	82,435.00	82,435.00	0.00		



Customer : PALITHA MOTORS (COL-10)
Customer Code/Grade/Narration : PA20 / B / 40 Days Credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no	: UDA-1582/PA20-49/42820	Create date	: 17 - October - 2022
Present count	: 1	Rep confirm date	: 17 - October - 2022

ASSIGNED TO
181 - chathurangi Shashikala

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY