



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

**UDA-1582/PA20-49/42820**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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## 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		
<b>Total</b>				<b>82,435.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,435.00</b>	<b>82,435.00</b>	<b>0.00</b>		



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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