



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

Summary sheet no : UDA-1650/PA20-51/43874
 Present count : 1

Create date : 08 - November - 2022
 Rep confirm date : 08 - November - 2022

UDA-1650/PA20-51/43874

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	1	12-11-2022	76,610.00
Credit Balance	0		
Error Correction	0		
Received total			76,610.00
Receivable total			76,610.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-11-2022)

	Entered Date	Type	Description	More details	Amount
01	08-11-2022	cheque		Cheque no : 026912 Cheque present date : 12-11-2022 Bank / Branch : 100210100160 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	76,610.00



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SELECTED INVOICES - (Average date : 12-10-2022)

##	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	AD009B255909	12-10-2022	UDA	76,610.00	0.00	0.00	0.00	76,610.00	76,610.00	0.00		
Total				76,610.00	0.00	0.00	0.00	76,610.00	76,610.00	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