



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

Summary sheet no : UDA-1750/PA20-54/45432
Present count : 1

Create date : 06 - December - 2022
Rep confirm date : 06 - December - 2022

UDA-1750/PA20-54/45432

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	1	13-12-2022	64,370.00
Credit Balance	0		
Error Correction	0		
Received total			64,370.00
Receivable total			64,370.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-12-2022)

	Entered Date	Type	Description	More details	Amount
01	06-12-2022	cheque		Cheque no : 036856 Cheque present date : 13-12-2022 Bank / Branch : 100210100160 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	64,370.00



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SELECTED INVOICES - (Average date : 12-11-2022)

##	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	AD009B258947	11-11-2022	UDA	46,370.00	0.00	0.00	0.00	46,370.00	46,370.00	0.00		
02	AD009B259077	14-11-2022	UDA	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00		
Total				64,370.00	0.00	0.00	0.00	64,370.00	64,370.00	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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