



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

Summary sheet no : UDA-1769/PA20-55/45658
Present count : 1

Create date : 13 - December - 2022
Rep confirm date : 13 - December - 2022

UDA-1769/PA20-55/45658

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	13-12-2022	38,826.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			38,826.50
Receivable total			38,826.50
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	13-12-2022	cash		Cash received date : 13-12-2022 Cash book no : 41416	38,826.50



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SELECTED INVOICES - (Average date : 06-12-2022)

##	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	AD009B261313	05-12-2022	UDA	13,890.00	694.50 Rate - 5%	0.00	0.00	13,195.50	13,195.50	0.00		
02	AD009B261474	06-12-2022	UDA	13,890.00	694.50 Rate - 5%	0.00	0.00	13,195.50	13,195.50	0.00		
03	AD009B261569	06-12-2022	UDA	13,090.00	654.50 Rate - 5%	0.00	0.00	12,435.50	12,435.50	0.00		
Total				40,870.00	2,043.50	0.00	0.00	38,826.50	38,826.50	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