



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

Summary sheet no : UDA-1799/PA20-56/46153
Present count : 1

Create date : 21 - December - 2022
Rep confirm date : 21 - December - 2022

UDA-1799/PA20-56/46153

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	20-12-2022	5,510.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,510.00
Receivable total			5,510.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-12-2022)

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	cash		Cash received date : 20-12-2022 Cash book no : 41427	5,510.00



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SELECTED INVOICES - (Average date : 13-12-2022)

##	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	AD009B262121	13-12-2022	UDA	5,800.00	290.00 Rate - 5%	0.00	0.00	5,510.00	5,510.00	0.00		
Total				5,800.00	290.00	0.00	0.00	5,510.00	5,510.00	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