



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

Summary sheet no : UDA-1811/PA20-57/46353
 Present count : 1

Create date : 27 - December - 2022
 Rep confirm date : 27 - December - 2022

UDA-1811/PA20-57/46353

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 29 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	09-01-2023	456,855.00
Credit Balance	0		
Error Correction	0		
Received total			456,855.00
Receivable total			456,855.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-01-2023)

	Entered Date	Type	Description	More details	Amount
01	27-12-2022	cheque		Cheque no : 036861 Cheque present date : 09-01-2023 Bank / Branch : 100210100160 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	213,550.00
02	27-12-2022	cheque		Cheque no : 036863 Cheque present date : 05-01-2023 Bank / Branch : 100210100160 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	43,305.00
03	27-12-2022	cheque		Cheque no : 036862 Cheque present date : 11-01-2023 Bank / Branch : 100210100160 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	200,000.00



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

##	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	AD009B261319	05-12-2022	UDA	7,945.00	0.00	0.00	0.00	7,945.00	7,945.00	0.00		
02	AD009B261505	06-12-2022	UDA	17,120.00	0.00	0.00	0.00	17,120.00	17,120.00	0.00		
03	AD009B261679	08-12-2022	UDA	14,520.00	0.00	0.00	0.00	14,520.00	14,520.00	0.00		
04	AD009B261656	08-12-2022	UDA	3,720.00	0.00	0.00	0.00	3,720.00	3,720.00	0.00		
05	AD009B261933	12-12-2022	UDA	31,600.00	0.00	0.00	0.00	31,600.00	31,600.00	0.00		
06	AD009B261934	12-12-2022	UDA	328,390.00	0.00	0.00	27,380.00	301,010.00	301,010.00	0.00		
07	AD009B262014	13-12-2022	UDA	87,475.00	0.00	0.00	6,535.00	80,940.00	80,940.00	0.00		
Total				490,770.00	0.00	0.00	33,915.00	456,855.00	456,855.00	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