



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

Summary sheet no : UDA-1812/PA20-58/46362
 Present count : 1

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

UDA-1812/PA20-58/46362

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	27-12-2022	10,440.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,440.50
Receivable total			10,440.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2022)

	Entered Date	Type	Description	More details	Amount
01	27-12-2022	cash		Cash received date : 27-12-2022 Cash book no : 41439	10,440.50



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SELECTED INVOICES - (Average date : 20-12-2022)

##	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	AD009B262846	20-12-2022	UDA	10,990.00	549.50 Rate - 5%	0.00	0.00	10,440.50	10,440.50	0.00		
Total				10,990.00	549.50	0.00	0.00	10,440.50	10,440.50	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