



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

Summary sheet no : UDA-1835/PA20-60/46821
 Present count : 1

Create date : 05 - January - 2023
 Rep confirm date : 05 - January - 2023

UDA-1835/PA20-60/46821

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	04-01-2023	15,442.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,442.50
Receivable total			15,442.25
TODAY OVERPAYMENT		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :04-01-2023)

	Entered Date	Type	Description	More details	Amount
01	05-01-2023	cash		Cash received date : 04-01-2023 Cash book no : 41448	15,442.50



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SELECTED INVOICES - (Average date : 27-12-2022)

##	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	AD009B263480	27-12-2022	UDA	16,255.00	812.75 Rate - 5%	0.00	0.00	15,442.25	15,442.25	0.00		
Total				16,255.00	812.75	0.00	0.00	15,442.25	15,442.25	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