



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

Summary sheet no : UDA-1875/PA20-61/47495
Present count : 1

Create date : 18 - January - 2023
Rep confirm date : 18 - January - 2023

UDA-1875/PA20-61/47495

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	17-01-2023	23,390.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			23,390.00
Receivable total			23,384.25
TODAY OVERPAYMENT		Over payments	5.75

SETTLEMENT OUTLINE - (Average date :17-01-2023)

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	cash		Cash received date : 17-01-2023 Cash book no : 42365	23,390.00



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SELECTED INVOICES - (Average date : 16-01-2023)

##	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	AD009B264938	16-01-2023	UDA	24,615.00	1,230.75 Rate - 5%	0.00	0.00	23,384.25	23,384.25	0.00		
Total				24,615.00	1,230.75	0.00	0.00	23,384.25	23,384.25	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