



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 : APPROVED SUMMARY FROM VERIFICATION 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
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