



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

Summary sheet no : UDA-1930/PA20-66/48326  
Present count : 1

Create date : 06 - February - 2023  
Rep confirm date : 06 - February - 2023

**UDA-1930/PA20-66/48326**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 6 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	06-02-2023	18,263.75
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,263.75
Receivable total			18,263.75
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-02-2023	cash		Cash received date : 06-02-2023 Cash book no : 42388	18,263.75



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## SELECTED INVOICES - ( Average date : 31-01-2023 )

##	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	AD009B266614	31-01-2023	UDA	19,225.00	961.25 Rate - 5%	0.00	0.00	18,263.75	18,263.75	0.00		
Total				19,225.00	961.25	0.00	0.00	18,263.75	18,263.75	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