



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

Summary sheet no : UDA-1953/PA20-67/48713
 Present count : 1

Create date : 13 - February - 2023
 Rep confirm date : 15 - February - 2023

UDA-1953/PA20-67/48713

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-02-2023	63,615.00
Credit Balance	0		
Error Correction	0		
Received total			63,615.00
Receivable total			63,615.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-02-2023)

	Entered Date	Type	Description	More details	Amount
01	13-02-2023	cheque		Cheque no : 036872 Cheque present date : 18-02-2023 Bank / Branch : 100210100160 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	30,945.00
02	13-02-2023	cheque		Cheque no : 036871 Cheque present date : 17-02-2023 Bank / Branch : 100210100160 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	32,670.00



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SELECTED INVOICES - (Average date : 17-01-2023)

##	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	AD009B265131	17-01-2023	UDA	32,670.00	0.00	0.00	0.00	32,670.00	32,670.00	0.00		
02	AD009B265184	18-01-2023	UDA	18,570.00	0.00	0.00	0.00	18,570.00	18,570.00	0.00		
03	AD009B265223	18-01-2023	UDA	12,375.00	0.00	0.00	0.00	12,375.00	12,375.00	0.00		
Total				63,615.00	0.00	0.00	0.00	63,615.00	63,615.00	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