



Customer : *PALITHA MOTORS (COL-10)
Customer Code/Grade/Narration : PA20 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1971/PA20-68/49136
Present count : 1

Create date : 21 - February - 2023
Rep confirm date : 21 - February - 2023

UDA-1971/PA20-68/49136

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	20-02-2023	53,400.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			53,400.00
Receivable total			53,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2023)

	Entered Date	Type	Description	More details	Amount
01	21-02-2023	cash		Cash received date : 20-02-2023 Cash book no : 43207	53,400.00



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SELECTED INVOICES - (Average date : 14-02-2023)

##	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	AD009B268036	14-02-2023	UDA	57,420.00	4,019.40 Rate - 7%	0.00	0.00	53,400.60	53,400.00	0.60	A03-Part Payment	
Total				57,420.00	4,019.40	0.00	0.00	53,400.60	53,400.00	0.60		



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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