



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

Summary sheet no : UDA-2013/PA20-70/49808
Present count : 1

Create date : 07 - March - 2023
Rep confirm date : 07 - March - 2023

UDA-2013/PA20-70/49808

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	09-04-2023	122,240.00
Credit Balance	0		
Error Correction	0		
Received total			122,240.00
Receivable total			122,240.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-04-2023)

	Entered Date	Type	Description	More details	Amount
01	07-03-2023	cheque		Cheque no : 036877 Cheque present date : 02-04-2023 Bank / Branch : 100210100160 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	43,645.00
02	07-03-2023	cheque		Cheque no : 036878 Cheque present date : 10-04-2023 Bank / Branch : 100210100160 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	27,535.00
03	07-03-2023	cheque		Cheque no : 036879 Cheque present date : 14-04-2023 Bank / Branch : 100210100160 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	51,060.00



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SELECTED INVOICES - (Average date : 09-02-2023)

##	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	AD009B266843	02-02-2023	UDA	43,645.00	0.00	0.00	0.00	43,645.00	43,645.00	0.00		
02	AD009B267597	10-02-2023	UDA	13,235.00	0.00	0.00	0.00	13,235.00	13,235.00	0.00		
03	AD009B267658	10-02-2023	UDA	14,300.00	0.00	0.00	0.00	14,300.00	14,300.00	0.00		
04	AD009B267785	13-02-2023	UDA	21,520.00	0.00	0.00	0.00	21,520.00	21,520.00	0.00		
05	AD009B267984	14-02-2023	UDA	16,270.00	0.00	0.00	0.00	16,270.00	16,270.00	0.00		
06	AD009B268349	16-02-2023	UDA	13,270.00	0.00	0.00	0.00	13,270.00	13,270.00	0.00		
Total				122,240.00	0.00	0.00	0.00	122,240.00	122,240.00	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