



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

Summary sheet no : UDA-2014/PA20-71/49812
Present count : 1

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

UDA-2014/PA20-71/49812

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 1 | 07-03-2023 | 13,861.00 |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 13,861.00 |
| Receivable total | | | 13,861.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :07-03-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 07-03-2023 | cash | | Cash received date : 07-03-2023 Cash book no : 43231 | 13,861.00 |



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SELECTED INVOICES - (Average date : 02-03-2023)

| ## | 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 | AD009B269768 | 02-03-2023 | UDA | 18,815.00 | 1,043.35 IW | 0.00 | 0.00 | 17,771.65 | 13,861.00 | 3,910.65 | A01-Return Goods | TO BE RETURN (05458) |
| Total | | | | 18,815.00 | 1,043.35 | 0.00 | 0.00 | 17,771.65 | 13,861.00 | 3,910.65 | | |



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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