



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 : 2

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



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 : 2

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

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	3,910.00	13,861.65	13,861.00	0.65	A03-Part Payment	TO BE RETURN (05458)
Total				18,815.00	1,043.35	0.00	3,910.00	13,861.65	13,861.00	0.65		



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 Create date : 07 - March - 2023
Present count : 2 Rep confirm date : 07 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY