



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

Summary sheet no : UDA-2038/PA20-72/50249  
Present count : 1

Create date : 14 - March - 2023  
Rep confirm date : 14 - March - 2023

**UDA-2038/PA20-72/50249****Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 5 days****SETTLEMENT OUTLINE**

| Payment mode     | # | Average date | Amount    |
|------------------|---|--------------|-----------|
| Cash Payments    | 1 | 14-03-2023   | 25,751.70 |
| IBT Payments     | 0 |              |           |
| Cheques Payments | 0 |              |           |
| Credit Balance   | 0 |              |           |
| Error Correction | 0 |              |           |
| Received total   |   |              | 25,751.70 |
| Receivable total |   |              | 25,751.70 |
| Over payments    |   |              | 0.00      |

**SETTLEMENT OUTLINE - ( Average date :14-03-2023 )**

|    | Entered Date | Type | Description | More details                                            | Amount    |
|----|--------------|------|-------------|---------------------------------------------------------|-----------|
| 01 | 14-03-2023   | cash |             | Cash received date : 14-03-2023<br>Cash book no : 43243 | 25,751.70 |



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## SELECTED INVOICES - ( Average date : 09-03-2023 )

| ##    | 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    | AD009B270259 | 09-03-2023    | UDA       | 27,690.00       | 1,938.30<br>Rate - 7% | 0.00                    | 0.00                  | 25,751.70        | 25,751.70      | 0.00    |                    |                |
| Total |              |               |           | 27,690.00       | 1,938.30              | 0.00                    | 0.00                  | 25,751.70        | 25,751.70      | 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