



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 : APPROVED SUMMARY FROM VERIFICATION 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 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 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
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