



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

Summary sheet no : UDA-2055/PA20-73/50571
Present count : 1

Create date : 20 - March - 2023
Rep confirm date : 20 - March - 2023

UDA-2055/PA20-73/50571

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-04-2023	110,185.00
Credit Balance	0		
Error Correction	0		
Received total			110,185.00
Receivable total			110,185.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-04-2023)

	Entered Date	Type	Description	More details	Amount
01	20-03-2023	cheque		Cheque no : 036888 Cheque present date : 27-04-2023 Bank / Branch : 100210100160 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	15,000.00
02	20-03-2023	cheque		Cheque no : 036884 Cheque present date : 20-04-2023 Bank / Branch : 100210100160 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	95,185.00



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SELECTED INVOICES - (Average date : 21-02-2023)

##	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	AD009B268628	20-02-2023	UDA	78,685.00	0.00	0.00	0.00	78,685.00	78,685.00	0.00		
02	AD009B268634	20-02-2023	UDA	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
03	AD009B269444	27-02-2023	UDA	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
Total				110,185.00	0.00	0.00	0.00	110,185.00	110,185.00	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