



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

Summary sheet no : UDA-2074/PA20-75/50950
Present count : 1

Create date : 28 - March - 2023
Rep confirm date : 28 - March - 2023

UDA-2074/PA20-75/50950

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	27-03-2023	14,768.40
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			14,768.40
Receivable total			14,768.40
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-03-2023)

	Entered Date	Type	Description	More details	Amount
01	28-03-2023	cash		Cash received date : 27-03-2023 Cash book no : 43961	14,768.40



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SELECTED INVOICES - (Average date : 20-03-2023)

##	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	AD009B271183	20-03-2023	UDA	15,880.00	1,111.60 Rate - 7%	0.00	0.00	14,768.40	14,768.40	0.00		
Total				15,880.00	1,111.60	0.00	0.00	14,768.40	14,768.40	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