



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

Summary sheet no : UDA-2103/PA20-77/51647
 Present count : 2

Create date : 19 - April - 2023
 Rep confirm date : 19 - April - 2023

UDA-2103/PA20-77/51647

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	6	09-05-2023	278,985.00
Credit Balance	0		
Error Correction	0		
Received total			278,985.00
Receivable total			278,985.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-05-2023)

	Entered Date	Type	Description	More details	Amount
01	19-04-2023	cheque		Cheque no : 036898 Cheque present date : 19-05-2023 Bank / Branch : 100210100160 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	37,265.00
02	19-04-2023	cheque		Cheque no : 036897 Cheque present date : 14-05-2023 Bank / Branch : 100210100160 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	38,165.00
03	19-04-2023	cheque		Cheque no : 036894 Cheque present date : 13-05-2023 Bank / Branch : 100210100160 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	59,425.00
04	19-04-2023	cheque		Cheque no : 036895 Cheque present date : 10-05-2023 Bank / Branch : 100210100160 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	33,690.00
05	19-04-2023	cheque		Cheque no : 036896 Cheque present date : 07-05-2023 Bank / Branch : 100210100160 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	47,490.00
06	19-04-2023	cheque		Cheque no : 036893 Cheque present date : 01-05-2023 Bank / Branch : 100210100160 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	62,950.00



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SELECTED INVOICES - (Average date : 11-03-2023)

##	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	AD009B269612	01-03-2023	UDA	29,770.00	0.00	0.00	0.00	29,770.00	29,770.00	0.00		
02	AD009B269620	01-03-2023	UDA	26,280.00	0.00	0.00	0.00	26,280.00	26,280.00	0.00		
03	AD009B269666	01-03-2023	UDA	6,900.00	0.00	0.00	0.00	6,900.00	6,900.00	0.00		
04	AD009B270061	07-03-2023	UDA	47,490.00	0.00	0.00	0.00	47,490.00	47,490.00	0.00		
05	AD009B270430	10-03-2023	UDA	16,640.00	0.00	0.00	0.00	16,640.00	16,640.00	0.00		
06	AD009B270446	10-03-2023	UDA	17,050.00	0.00	0.00	0.00	17,050.00	17,050.00	0.00		
07	AD009B270584	13-03-2023	UDA	8,385.00	0.00	0.00	0.00	8,385.00	8,385.00	0.00		
08	AD009B270620	13-03-2023	UDA	51,040.00	0.00	0.00	0.00	51,040.00	51,040.00	0.00		
09	AD009B270644	14-03-2023	UDA	11,660.00	0.00	0.00	0.00	11,660.00	11,660.00	0.00		
10	AD009B270700	14-03-2023	UDA	26,505.00	0.00	0.00	0.00	26,505.00	26,505.00	0.00		
11	AD009B271033	17-03-2023	UDA	7,260.00	0.00	0.00	0.00	7,260.00	7,260.00	0.00		
12	AD009B271197	20-03-2023	UDA	12,830.00	0.00	0.00	0.00	12,830.00	12,830.00	0.00		
13	AD009B271653	23-03-2023	UDA	17,175.00	0.00	0.00	0.00	17,175.00	17,175.00	0.00		
Total				278,985.00	0.00	0.00	0.00	278,985.00	278,985.00	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