



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

Summary sheet no : UDA-2133/PA20-78/51946
Present count : 1

Create date : 26 - April - 2023
Rep confirm date : 26 - April - 2023

UDA-2133/PA20-78/51946

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-05-2023	14,400.00
Credit Balance	0		
Error Correction	0		
Received total			14,400.00
Receivable total			14,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-05-2023)

	Entered Date	Type	Description	More details	Amount
01	26-04-2023	cheque		Cheque no : 044536 Cheque present date : 27-05-2023 Bank / Branch : 100210100160 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	14,400.00



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SELECTED INVOICES - (Average date : 27-03-2023)

##	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	AD009B271950	27-03-2023	UDA	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
Total				14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	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