



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

Summary sheet no : UDA-2158/PA20-79/52375
Present count : 1

Create date : 04 - May - 2023
Rep confirm date : 04 - May - 2023

UDA-2158/PA20-79/52375

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	03-05-2023	9,142.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,142.00
Receivable total			9,141.90
TODAY OVERPAYMENT		Over payments	0.10

SETTLEMENT OUTLINE - (Average date :03-05-2023)

	Entered Date	Type	Description	More details	Amount
01	04-05-2023	cash		Cash received date : 03-05-2023 Cash book no : 43995	9,142.00



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SELECTED INVOICES - (Average date : 27-04-2023)

##	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	AD009B274390	27-04-2023	UDA	9,830.00	688.10 Rate - 7%	0.00	0.00	9,141.90	9,141.90	0.00		
Total				9,830.00	688.10	0.00	0.00	9,141.90	9,141.90	0.00		



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ASSIGNED TO
159 - Rashmika

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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