



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

 Summary sheet no
 : UDA-2178/PA20-80/52646
 Create date
 : 10 - May - 2023

 Present count
 : 1
 Rep confirm date
 : 10 - May - 2023

UDA-2178/PA20-80/52646

**Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 6 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	1	09-05-2023	19,851.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	19,851.00		
	19,850.85		
TODAY OVERPAY	0.15		

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

	Entered Date	Туре	Description	More details	Amount
01	10-05-2023	cash		Cash received date: 09-05-2023 Cash book no: 43999	19,851.00

Prepared By: Sewmini Tharushika (2023-05-12 16:05 - 2 copy)





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## SELECTED INVOICES - (Average date: 03-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B274873	03-05-2023	UDA	21,345.00	1,494.15 Rate - 7%	0.00	0.00	19,850.85	19,850.85	0.00		
Total				21,345.00	1,494.15	0.00	0.00	19,850.85	19,850.85	0.00		

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## ANURA GROUP OF COMPANIES



Customer : \*PALITHA MOTORS (COL-10)
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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY