



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

Summary sheet no : UDA-2201/PA20-81/52849
Present count : 1

Create date : 12 - May - 2023
Rep confirm date : 12 - May - 2023

UDA-2201/PA20-81/52849

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	03-08-2022	0.75
Received total			0.75
Receivable total			0.75
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-05-2023	Error correction	Over payment credit note	Error correction date : 03-08-2022 Ref no : AD057C021316	0.75



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SELECTED INVOICES - (Average date : 18-02-2023)

##	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	AD009B268036	14-02-2023	UDA	57,420.00	4,019.40	53,400.00	0.00	0.60	0.60	0.00		
02	AD009B269768	02-03-2023	UDA	18,815.00	1,043.35	13,861.00	3,910.00	0.65	0.15	0.50	A03-Part Payment	
Total				76,235.00	5,062.75	67,261.00	3,910.00	1.25	0.75	0.50		



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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