



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

Summary sheet no : UDA-2362/PA20-87/55868
Present count : 1

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

UDA-2362/PA20-87/55868

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	04-07-2023	18,646.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,646.50
Receivable total			18,646.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Type	Description	More details	Amount
01	04-07-2023	cash		Cash received date : 04-07-2023 Cash book no : 45474	18,646.50



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SELECTED INVOICES - (Average date : 27-06-2023)

##	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	AD009B281756	27-06-2023	UDA	20,050.00	1,203.00 Rate - 6%	0.00	0.00	18,847.00	18,646.50	200.50	A03-Part Payment	
Total				20,050.00	1,203.00	0.00	0.00	18,847.00	18,646.50	200.50		



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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