



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-2407/PA20-89/56928
Present count : 1

Create date : 18 - July - 2023
Rep confirm date : 18 - July - 2023

UDA-2407/PA20-89/56928

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	3	19-08-2023	91,160.00
Credit Balance	0		
Error Correction	0		
Received total			91,160.00
Receivable total			91,160.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-08-2023)

	Entered Date	Type	Description	More details	Amount
01	18-07-2023	cheque		Cheque no : 044566 Cheque present date : 26-08-2023 Bank / Branch : 100210100160 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	25,125.00
02	18-07-2023	cheque		Cheque no : 044567 Cheque present date : 21-08-2023 Bank / Branch : 100210100160 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	25,370.00
03	18-07-2023	cheque		Cheque no : 044565 Cheque present date : 14-08-2023 Bank / Branch : 100210100160 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	40,665.00



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SELECTED INVOICES - (Average date : 19-06-2023)

##	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	AD009B279674	13-06-2023	UDA	23,380.00	0.00	0.00	0.00	23,380.00	23,380.00	0.00		
02	AD009B279947	15-06-2023	UDA	17,285.00	0.00	0.00	0.00	17,285.00	17,285.00	0.00		
03	AD009B280753	21-06-2023	UDA	25,370.00	0.00	0.00	0.00	25,370.00	25,370.00	0.00		
04	AD009B281464	26-06-2023	UDA	19,905.00	0.00	0.00	0.00	19,905.00	19,905.00	0.00		
05	AD009B281762	27-06-2023	UDA	5,220.00	0.00	0.00	0.00	5,220.00	5,220.00	0.00		
Total				91,160.00	0.00	0.00	0.00	91,160.00	91,160.00	0.00		



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ASSIGNED TO
197 - Dilki 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