



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-2452/PA20-92/57877
Present count : 1

Create date : 01 - August - 2023
Rep confirm date : 01 - August - 2023

UDA-2452/PA20-92/57877

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	07-09-2023	79,225.00
Credit Balance	0		
Error Correction	0		
Received total			79,225.00
Receivable total			79,225.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-09-2023)

	Entered Date	Type	Description	More details	Amount
01	01-08-2023	cheque		Cheque no : 044577 Cheque present date : 10-09-2023 Bank / Branch : 100210100160 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	44,840.00
02	01-08-2023	cheque		Cheque no : 044578 Cheque present date : 04-09-2023 Bank / Branch : 100210100160 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	34,385.00



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SELECTED INVOICES - (Average date : 07-07-2023)

##	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	AD009B282429	04-07-2023	UDA	10,145.00	0.00	0.00	0.00	10,145.00	10,145.00	0.00		
02	AD009B282503	04-07-2023	UDA	24,240.00	0.00	0.00	0.00	24,240.00	24,240.00	0.00		
03	AD009B283119	10-07-2023	UDA	9,045.00	0.00	0.00	0.00	9,045.00	9,045.00	0.00		
04	AD009B283111	10-07-2023	UDA	35,795.00	0.00	0.00	0.00	35,795.00	35,795.00	0.00		
Total				79,225.00	0.00	0.00	0.00	79,225.00	79,225.00	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