

Customer Customer Code/Grade/Narration Rep's name : \*PALITHA MOTORS (COL-10)

: PA20 / A / 60 days credit

: UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no	: UDA-2586/PA20-97/60823		: 12 - September - 2023
Present count	:1	Rep confirm date	: 12 - September - 2023

#### UDA-2586/PA20-97/60823

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

Summary age : 7 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	11-09-2023	20,367.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	20,367.00
	Receivable total	20,367.00	
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :11-09-2023 )

	Entered Date	Туре	Description	More details	Amount
01	12-09-2023	cash		Cash received date : 11-09-2023 Cash book no : 47492	20,367.00



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: 12 - September - 2023 : 12 - September - 2023

## SELECTED INVOICES - (Average date : 04-09-2023)

##	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	AD009B291215	04-09-2023	UDA	21,900.00	1,533.00 Rate - 7%	0.00	0.00	20,367.00	20,367.00	0.00		
Tot	al	· · · · · · · · · · · · · · · · · · ·		21,900.00	1,533.00	0.00	0.00	20,367.00	20,367.00	0.00		

# ANURA GROUP OF COMPANIES

NOT USE

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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY