



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-2588/PA20-98/60887 Create date : 12 - September - 2023
Present count : 1 Rep confirm date : 12 - September - 2023

UDA-2588/PA20-98/60887

Current Status : APPROVED SUMMARY FROM SETOFF TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-10-2023	23,175.00
Credit Balance	0		
Error Correction	0		
Received total			23,175.00
Receivable total			23,175.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-10-2023)

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	cheque		Cheque no : 047873 Cheque present date : 20-10-2023 Bank / Branch : 100210100160 - (7311 - PAN - ASIA BANK / 002 - Panchikawatte)	23,175.00



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SELECTED INVOICES - (Average date : 19-08-2023)

##	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	AD009B288465	14-08-2023	UDA	9,825.00	0.00	0.00	0.00	9,825.00	9,825.00	0.00		
02	AD009B289461	21-08-2023	UDA	11,550.00	0.00	0.00	0.00	11,550.00	11,550.00	0.00		
03	AD057B142602	28-08-2023	UDA	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00		
Total				23,175.00	0.00	0.00	0.00	23,175.00	23,175.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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