



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-2677/PA20-101/63350
Present count : 1

Create date : 16 - October - 2023
Rep confirm date : 16 - October - 2023

UDA-2677/PA20-101/63350

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-10-2023	13,857.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			13,857.00
Receivable total			13,857.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-10-2023)

	Entered Date	Type	Description	More details	Amount
01	16-10-2023	cash		Cash received date : 16-10-2023 Cash book no : 48146	13,857.00



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SELECTED INVOICES - (Average date : 03-10-2023)

##	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	AD009B295134	03-10-2023	UDA	14,900.00	1,043.00 Rate - 7%	0.00	0.00	13,857.00	13,857.00	0.00		
Total				14,900.00	1,043.00	0.00	0.00	13,857.00	13,857.00	0.00		



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Present count	: 1	Rep confirm date	: 16 - October - 2023

ASSIGNED TO
199 - 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