



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

## 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		



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

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY