



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-2697/PA20-102/63511
Present count : 1

Create date : 18 - October - 2023
Rep confirm date : 24 - October - 2023

UDA-2697/PA20-102/63511

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	23-10-2023	35,842.20
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,842.20
Receivable total			35,842.20
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	23-10-2023	cash		Cash received date : 23-10-2023 Cash book no : 48962	35,842.20



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SELECTED INVOICES - (Average date : 16-10-2023)

##	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	AD009B297185	16-10-2023	UDA	35,320.00	2,472.40 Rate - 7%	0.00	0.00	32,847.60	32,847.60	0.00		
02	AD009B297377	17-10-2023	UDA	3,220.00	225.40 Rate - 7%	0.00	0.00	2,994.60	2,994.60	0.00		
Total				38,540.00	2,697.80	0.00	0.00	35,842.20	35,842.20	0.00		



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ASSIGNED TO
209 - dilukshi

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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