



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-2732/PA20-105/64360
Present count : 1

Create date : 30 - October - 2023
Rep confirm date : 30 - October - 2023

UDA-2732/PA20-105/64360

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	30-10-2023	1,530.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,530.00
Receivable total			1,530.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-10-2023)

	Entered Date	Type	Description	More details	Amount
01	30-10-2023	cash		Cash received date : 30-10-2023 Cash book no : 48970	1,530.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD057B143795	25-09-2023	UDA	1,530.00	0.00	0.00	0.00	1,530.00	1,530.00	0.00		
Total				1,530.00	0.00	0.00	0.00	1,530.00	1,530.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY