



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-2766/PA20-107/65458      Create date : 14 - November - 2023  
 Present count : 1      Rep confirm date : 14 - November - 2023

## UDA-2766/PA20-107/65458

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	17-12-2023	126,490.00
Credit Balance	0		
Error Correction	0		
Received total			126,490.00
Receivable total			126,490.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-11-2023	cheque		<b>Cheque no</b> : 429452 <b>Cheque present date</b> : 28-12-2023 <b>Bank / Branch</b> : 1000671016 - ( 7056 - COM BANK / 038 - PANCHKAWATTA )	39,390.00
02	14-11-2023	cheque		<b>Cheque no</b> : 429220 <b>Cheque present date</b> : 07-12-2023 <b>Bank / Branch</b> : 1000671016 - ( 7056 - COM BANK / 038 - PANCHKAWATTA )	37,440.00
03	14-11-2023	cheque		<b>Cheque no</b> : 429451 <b>Cheque present date</b> : 16-12-2023 <b>Bank / Branch</b> : 1000671016 - ( 7056 - COM BANK / 038 - PANCHKAWATTA )	49,660.00



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## SELECTED INVOICES - ( Average date : 17-10-2023 )

##	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	AD009B294879	02-10-2023	UDA	10,750.00	0.00	0.00	0.00	10,750.00	10,750.00	0.00		
02	AD009B295877	09-10-2023	UDA	11,690.00	0.00	0.00	0.00	11,690.00	11,690.00	0.00		
03	AD009B296849	12-10-2023	UDA	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00		
04	AD009B297193	16-10-2023	UDA	19,160.00	0.00	0.00	0.00	19,160.00	19,160.00	0.00		
05	AD009B297207	16-10-2023	UDA	13,035.00	0.00	0.00	0.00	13,035.00	13,035.00	0.00		
06	AD009B297208	16-10-2023	UDA	8,810.00	0.00	0.00	0.00	8,810.00	8,810.00	0.00		
07	AD009B297370	17-10-2023	UDA	8,655.00	0.00	0.00	0.00	8,655.00	8,655.00	0.00		
08	AD009B298644	25-10-2023	UDA	8,630.00	0.00	0.00	0.00	8,630.00	8,630.00	0.00		
09	AD009B299001	26-10-2023	UDA	17,470.00	0.00	0.00	0.00	17,470.00	17,470.00	0.00		
10	AD009B299322	30-10-2023	UDA	13,290.00	0.00	0.00	0.00	13,290.00	13,290.00	0.00		
<b>Total</b>				<b>126,490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>126,490.00</b>	<b>126,490.00</b>	<b>0.00</b>		

