



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-2825/PA20-108/66645
Present count : 1

Create date : 28 - November - 2023
Rep confirm date : 28 - November - 2023

UDA-2825/PA20-108/66645

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	28-11-2023	36,828.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			36,828.00
Receivable total			36,828.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-11-2023)

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	cash		Cash received date : 28-11-2023 Cash book no : 49978	36,828.00



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SELECTED INVOICES - (Average date : 21-11-2023)

##	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	AD009B302165	20-11-2023	UDA	30,000.00	2,100.00 Rate - 7%	0.00	0.00	27,900.00	27,900.00	0.00		
02	AD009B303216	24-11-2023	UDA	9,600.00	672.00 Rate - 7%	0.00	0.00	8,928.00	8,928.00	0.00		
Total				39,600.00	2,772.00	0.00	0.00	36,828.00	36,828.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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