



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-2861/PA20-109/67622
Present count : 1

Create date : 11 - December - 2023
Rep confirm date : 11 - December - 2023

UDA-2861/PA20-109/67622

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	22-01-2024	68,365.00
Credit Balance	0		
Error Correction	0		
Received total			68,365.00
Receivable total			68,365.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-01-2024)

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	cheque		Cheque no : 429457 Cheque present date : 30-01-2024 Bank / Branch : 1000671016 - (7056 - COM BANK / 038 - PANCHKAWATTA)	41,505.00
02	11-12-2023	cheque		Cheque no : 429459 Cheque present date : 21-01-2024 Bank / Branch : 1000671016 - (7056 - COM BANK / 038 - PANCHKAWATTA)	9,970.00
03	11-12-2023	cheque		Cheque no : 429456 Cheque present date : 02-01-2024 Bank / Branch : 1000671016 - (7056 - COM BANK / 038 - PANCHKAWATTA)	16,890.00



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-2861/PA20-109/67622 Create date : 11 - December - 2023
Present count : 1 Rep confirm date : 11 - December - 2023

SELECTED INVOICES - (Average date : 20-11-2023)

##	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	AD009B299392	30-10-2023	UDA	8,490.00	0.00	0.00	0.00	8,490.00	8,490.00	0.00		
02	AD009B299696	01-11-2023	UDA	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
03	AD009B302340	21-11-2023	UDA	9,970.00	0.00	0.00	0.00	9,970.00	9,970.00	0.00		
04	AD009B303584	28-11-2023	UDA	12,170.00	0.00	0.00	0.00	12,170.00	12,170.00	0.00		
05	AD009B303629	28-11-2023	UDA	11,690.00	0.00	0.00	0.00	11,690.00	11,690.00	0.00		
06	AD009B303636	28-11-2023	UDA	10,945.00	0.00	0.00	0.00	10,945.00	10,945.00	0.00		
07	AD203B034490	29-11-2023	UDA	6,700.00	0.00	0.00	0.00	6,700.00	6,700.00	0.00		
Total				68,365.00	0.00	0.00	0.00	68,365.00	68,365.00	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-2861/PA20-109/67622 Create date : 11 - December - 2023
Present count : 1 Rep confirm date : 11 - December - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY