

Customer

Customer Code/Grade/Narration

Rep's name

: *PALITHA MOTORS (COL-10)

: PA20 / A / 60 days credit

: UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no

Present count

: UDA-2924/PA20-113/69069

: 1

Create date

Rep confirm date

: 02 - January - 2024

: 02 - January - 2024

UDA-2924/PA20-113/69069

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 1 | 02-01-2024 | 77,580.60 |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 77,580.60 |
| Receivable total | | | 77,580.60 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :02-01-2024)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 02-01-2024 | cash | | Cash received date : 02-01-2024 Cash book no : 50636 | 77,580.60 |



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Summary sheet no : UDA-2924/PA20-113/69069 Create date : 02 - January - 2024
Present count : 1 Rep confirm date : 02 - January - 2024

SELECTED INVOICES - (Average date : 28-12-2023)

| ## | 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 | AD009B308281 | 27-12-2023 | UDA | 20,880.00 | 1,461.60 Rate - 7% | 0.00 | 0.00 | 19,418.40 | 19,418.40 | 0.00 | | |
| 02 | AD009B308282 | 27-12-2023 | UDA | 4,390.00 | 307.30 Rate - 7% | 0.00 | 0.00 | 4,082.70 | 4,082.70 | 0.00 | | |
| 03 | AD009B308283 | 27-12-2023 | UDA | 26,650.00 | 1,865.50 Rate - 7% | 0.00 | 0.00 | 24,784.50 | 24,784.50 | 0.00 | | |
| 04 | AD009B308723 | 29-12-2023 | UDA | 31,500.00 | 2,205.00 Rate - 7% | 0.00 | 0.00 | 29,295.00 | 29,295.00 | 0.00 | | |
| Total | | | | 83,420.00 | 5,839.40 | 0.00 | 0.00 | 77,580.60 | 77,580.60 | 0.00 | | |



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| | | | |
|------------------|---------------------------|------------------|-----------------------|
| Summary sheet no | : UDA-2924/PA20-113/69069 | Create date | : 02 - January - 2024 |
| Present count | : 1 | Rep confirm date | : 02 - January - 2024 |

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