

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 : APPROVED SUMMARY FROM VERIFICATION 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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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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ASSIGNED TO  
139 - 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