

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-3011/PA20-117/71209

: 1

Create date

Rep confirm date

: 30 - January - 2024

: 31 - January - 2024

UDA-3011/PA20-117/71209

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	2	30-01-2024	80,965.80
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			80,965.80
Receivable total			80,965.80
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-01-2024)

	Entered Date	Type	Description	More details	Amount
01	30-01-2024	cash		Cash received date : 30-01-2024 Cash book no : 51987	55,762.80
02	30-01-2024	cash		Cash received date : 30-01-2024 Cash book no : 51986	25,203.00

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SELECTED INVOICES - (Average date : 27-01-2024)

##	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	AD009B312346	19-01-2024	UDA	23,500.00	1,645.00 Rate - 7%	0.00	0.00	21,855.00	21,855.00	0.00		
02	AD009B312616	22-01-2024	UDA	3,600.00	252.00 Rate - 7%	0.00	0.00	3,348.00	3,348.00	0.00		
03	AD009B313935	30-01-2024	UDA	59,960.00	4,197.20 Rate - 7%	0.00	0.00	55,762.80	55,762.80	0.00	A03-Part Payment	
Total				87,060.00	6,094.20	0.00	0.00	80,965.80	80,965.80	0.00		



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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