



Customer : PUBUDU MOTOR STORES.(RATHMALANA)  
 Customer Code/Grade/Narration : PU01 / B / 40 Days Credit  
 Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1587/PU01-23/42901  
 Present count : 1

Create date : 18 - October - 2022  
 Rep confirm date : 18 - October - 2022

## UDA-1587/PU01-23/42901

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 42 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	04-11-2022	75,370.00
Credit Balance	0		
Error Correction	0		
Received total			75,370.00
Receivable total			75,370.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	cheque		<b>Cheque no</b> : 022959 <b>Cheque present date</b> : 04-11-2022 <b>Bank / Branch</b> : 336100133743724 - ( 7135 - PEOPLE S BANK / 336 - Mount Lavinia )	75,370.00



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## SELECTED INVOICES - ( Average date : 23-09-2022 )

##	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	AD009B254306	23-09-2022	NPG	75,370.00	0.00	0.00	0.00	75,370.00	75,370.00	0.00		
<b>Total</b>				<b>75,370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,370.00</b>	<b>75,370.00</b>	<b>0.00</b>		



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ASSIGNED TO  
181 - chaturangi Shashikala

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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