



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 022959 Cheque present date : 04-11-2022 Bank / Branch : 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		
Total				75,370.00	0.00	0.00	0.00	75,370.00	75,370.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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