



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

Summary sheet no : UDA-1588/PU01-24/42903
 Present count : 1

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

UDA-1588/PU01-24/42903

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	14-11-2022	197,380.00
Credit Balance	0		
Error Correction	0		
Received total			197,380.00
Receivable total			197,380.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-11-2022)

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	cheque		Cheque no : 022980 Cheque present date : 19-11-2022 Bank / Branch : 336100133743724 - (7135 - PEOPLE S BANK / 336 - Mount Lavinia)	97,380.00
02	18-10-2022	cheque		Cheque no : 022979 Cheque present date : 10-11-2022 Bank / Branch : 336100133743724 - (7135 - PEOPLE S BANK / 336 - Mount Lavinia)	100,000.00



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SELECTED INVOICES - (Average date : 11-10-2022)

##	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	AD009B255855	11-10-2022	WAC	81,500.00	0.00	0.00	0.00	81,500.00	81,500.00	0.00		
02	AD057B130126	11-10-2022	UDA	19,380.00	0.00	0.00	0.00	19,380.00	19,380.00	0.00		
03	AD009B255862	11-10-2022	UDA	110,150.00	0.00	0.00	13,650.00	96,500.00	96,500.00	0.00		
Total				211,030.00	0.00	0.00	13,650.00	197,380.00	197,380.00	0.00		



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ASSIGNED TO
181 - chathurangi 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