



Customer : PUBUDU MOTOR STORES.(RATHMALANA)
Customer Code/Grade/Narration : PU01 / A / 60 days credit
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1684/PU01-25/44383
Present count : 1

Create date : 16 - November - 2022
Rep confirm date : 16 - November - 2022

UDA-1684/PU01-25/44383

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	10-12-2022	229,690.00
Credit Balance	0		
Error Correction	0		
Received total			229,690.00
Receivable total			229,690.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-12-2022)

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	cheque		Cheque no : 889144 Cheque present date : 21-11-2022 Bank / Branch : 1810005358 - (7278 - SAMPATH BANK / 018 - Ratmalana)	2,260.00
02	16-11-2022	cheque		Cheque no : 023853 Cheque present date : 11-12-2022 Bank / Branch : 336100133743724 - (7135 - PEOPLE S BANK / 336 - Mount Lavinia)	127,430.00
03	16-11-2022	cheque		Cheque no : 023852 Cheque present date : 09-12-2022 Bank / Branch : 336100133743724 - (7135 - PEOPLE S BANK / 336 - Mount Lavinia)	100,000.00



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SELECTED INVOICES - (Average date : 31-10-2022)

##	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	AD009B256172	14-10-2022	WAC	2,260.00	0.00	0.00	0.00	2,260.00	2,260.00	0.00		
02	AD057B130969	28-10-2022	UDA	23,250.00	0.00	0.00	0.00	23,250.00	23,250.00	0.00		
03	AD057B131018	31-10-2022	UDA	204,180.00	0.00	0.00	0.00	204,180.00	204,180.00	0.00		
Total				229,690.00	0.00	0.00	0.00	229,690.00	229,690.00	0.00		



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Present count	: 1	Rep confirm date	: 16 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

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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