



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

Summary sheet no : UDA-1768/PU01-26/45654
Present count : 1

Create date : 13 - December - 2022
Rep confirm date : 13 - December - 2022

UDA-1768/PU01-26/45654

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	07-01-2023	247,515.00
Credit Balance	0		
Error Correction	0		
Received total			247,515.00
Receivable total			247,515.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-01-2023)

	Entered Date	Type	Description	More details	Amount
01	13-12-2022	cheque		Cheque no : 023864 Cheque present date : 04-01-2023 Bank / Branch : 336100133743724 - (7135 - PEOPLE S BANK / 336 - Mount Lavinia)	77,490.00
02	13-12-2022	cheque		Cheque no : 023878 Cheque present date : 09-01-2023 Bank / Branch : 336100133743724 - (7135 - PEOPLE S BANK / 336 - Mount Lavinia)	90,000.00
03	13-12-2022	cheque		Cheque no : 023879 Cheque present date : 08-01-2023 Bank / Branch : 336100133743724 - (7135 - PEOPLE S BANK / 336 - Mount Lavinia)	80,025.00



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SELECTED INVOICES - (Average date : 15-11-2022)

##	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	AD009B258789	10-11-2022	WAC	32,750.00	0.00	0.00	0.00	32,750.00	32,750.00	0.00		
02	AD009B258794	10-11-2022	UDA	44,740.00	0.00	0.00	0.00	44,740.00	44,740.00	0.00		
03	AD009B259530	17-11-2022	UDA	25,705.00	0.00	0.00	0.00	25,705.00	25,705.00	0.00		
04	AD009B259531	17-11-2022	UDA	124,570.00	0.00	0.00	0.00	124,570.00	124,570.00	0.00		
05	AD057B131627	17-11-2022	UDA	19,750.00	0.00	0.00	0.00	19,750.00	19,750.00	0.00		
Total				247,515.00	0.00	0.00	0.00	247,515.00	247,515.00	0.00		



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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