



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

Summary sheet no : UDA-1866/PU01-27/47311
 Present count : 1

Create date : 16 - January - 2023
 Rep confirm date : 16 - January - 2023

UDA-1866/PU01-27/47311

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	10-02-2023	80,220.00
Credit Balance	0		
Error Correction	0		
Received total			80,220.00
Receivable total			80,220.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-02-2023)

	Entered Date	Type	Description	More details	Amount
01	16-01-2023	cheque		Cheque no : 025766 Cheque present date : 15-02-2023 Bank / Branch : 336100133743724 - (7135 - PEOPLE S BANK / 336 - Mount Lavinia)	52,950.00
02	16-01-2023	cheque		Cheque no : 023898 Cheque present date : 30-01-2023 Bank / Branch : 336100133743724 - (7135 - PEOPLE S BANK / 336 - Mount Lavinia)	27,270.00



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

Summary sheet no : UDA-1866/PU01-27/47311
Present count : 1

Create date : 16 - January - 2023
Rep confirm date : 16 - January - 2023

SELECTED INVOICES - (Average date : 24-12-2022)

##	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	AD057B132793	14-12-2022	UDA	27,270.00	0.00	0.00	0.00	27,270.00	27,270.00	0.00		
02	AD057B133383	29-12-2022	UDA	5,950.00	0.00	0.00	0.00	5,950.00	5,950.00	0.00		
03	AD009B263740	29-12-2022	UDA	47,000.00	0.00	0.00	0.00	47,000.00	47,000.00	0.00		
Total				80,220.00	0.00	0.00	0.00	80,220.00	80,220.00	0.00		



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

Summary sheet no : UDA-1866/PU01-27/47311
Present count : 1

Create date : 16 - January - 2023
Rep confirm date : 16 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY