



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

Summary sheet no : UDA-1957/PU01-28/48856  
Present count : 1

Create date : 15 - February - 2023  
Rep confirm date : 15 - February - 2023

**UDA-1957/PU01-28/48856**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 51 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-03-2023	90,850.00
Credit Balance	0		
Error Correction	0		
Received total			90,850.00
Receivable total			90,850.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :08-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-02-2023	cheque		Cheque no : 025787 Cheque present date : 08-03-2023 Bank / Branch : 336100133743724 - ( 7135 - PEOPLE S BANK / 336 - Mount Lavinia )	90,850.00



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## SELECTED INVOICES - ( Average date : 16-01-2023 )

##	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	AD009B265029	16-01-2023	UDA	90,850.00	0.00	0.00	0.00	90,850.00	90,850.00	0.00		
Total				90,850.00	0.00	0.00	0.00	90,850.00	90,850.00	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