



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

Summary sheet no : UDA-2166/PU01-29/52511
Present count : 1

Create date : 08 - May - 2023
Rep confirm date : 08 - May - 2023

UDA-2166/PU01-29/52511

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	07-06-2023	232,095.00
Credit Balance	0		
Error Correction	0		
Received total			232,095.00
Receivable total			232,095.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-06-2023)

	Entered Date	Type	Description	More details	Amount
01	08-05-2023	cheque		Cheque no : 027097 Cheque present date : 23-06-2023 Bank / Branch : 336100133743724 - (7135 - PEOPLE S BANK / 336 - Mount Lavinia)	69,135.00
02	08-05-2023	cheque		Cheque no : 027100 Cheque present date : 26-06-2023 Bank / Branch : 336100133743724 - (7135 - PEOPLE S BANK / 336 - Mount Lavinia)	29,530.00
03	08-05-2023	cheque		Cheque no : 027083 Cheque present date : 31-05-2023 Bank / Branch : 336100133743724 - (7135 - PEOPLE S BANK / 336 - Mount Lavinia)	6,435.00
04	08-05-2023	cheque		Cheque no : 027065 Cheque present date : 25-05-2023 Bank / Branch : 336100133743724 - (7135 - PEOPLE S BANK / 336 - Mount Lavinia)	126,995.00



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SELECTED INVOICES - (Average date : 04-04-2023)

##	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	AD057B136050	14-03-2023	WAC	1,460.00	0.00	0.00	0.00	1,460.00	1,460.00	0.00		
02	AD009B270653	14-03-2023	WAC	20,400.00	0.00	0.00	0.00	20,400.00	20,400.00	0.00		
03	AD057B136301	21-03-2023	UDA	32,260.00	0.00	0.00	0.00	32,260.00	32,260.00	0.00		
04	AD009B271379	21-03-2023	UDA	72,875.00	0.00	0.00	0.00	72,875.00	72,875.00	0.00		
05	AD057B136622	31-03-2023	UDA	6,435.00	0.00	0.00	0.00	6,435.00	6,435.00	0.00		
06	AD009B273576	20-04-2023	UDA	29,530.00	0.00	0.00	0.00	29,530.00	29,530.00	0.00		
07	AD009B273739	21-04-2023	UDA	91,735.00	0.00	0.00	0.00	91,735.00	69,135.00	22,600.00	A01-Return Goods	RETURN NO 05464
Total				254,695.00	0.00	0.00	0.00	254,695.00	232,095.00	22,600.00		



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ASSIGNED TO
159 - Rashmika

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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