



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

Summary sheet no : UDA-2558/PU01-32/60380
Present count : 1

Create date : 05 - September - 2023
Rep confirm date : 05 - September - 2023

UDA-2558/PU01-32/60380

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	29-09-2023	174,110.00
Credit Balance	0		
Error Correction	0		
Received total			174,110.00
Receivable total			174,110.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-09-2023)

	Entered Date	Type	Description	More details	Amount
01	05-09-2023	cheque		Cheque no : 031856 Cheque present date : 29-09-2023 Bank / Branch : 336100133743724 - (7135 - PEOPLE S BANK / 336 - Mount Lavinia)	174,110.00



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SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD009B284862	20-07-2023	UDA	40,770.00	0.00	0.00	0.00	40,770.00	40,770.00	0.00		
02	AD009B285045	21-07-2023	UDA	133,340.00	0.00	0.00	0.00	133,340.00	133,340.00	0.00		
Total				174,110.00	0.00	0.00	0.00	174,110.00	174,110.00	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