



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-2823/PU01-36/66643      Create date : 28 - November - 2023  
 Present count : 1      Rep confirm date : 30 - November - 2023

## UDA-2823/PU01-36/66643

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

**Summary age : 58 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	17-11-2023	111,010.00
Credit Balance	1	01-11-2023	3,825.00
Error Correction	0		
Received total			114,835.00
Receivable total			114,835.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :17-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	Credit note	Settled Bill Return. Ref. No:AD009N048372/ Inv. No.AD009B289525	<b>Credit note no</b> : AD009C010234 <b>Credit note date</b> : 2023-11-01 <b>Credit note Rep code</b> : WAC <b>Reason</b> : Settled Bill Return	3,825.00
02	30-11-2023	cheque		<b>Cheque no</b> : 032933 <b>Cheque present date</b> : 13-11-2023 <b>Bank / Branch</b> : 336100123744451 - ( 7135 - PEOPLE S BANK / 336 - Mount Lavinia )	71,890.00
03	30-11-2023	cheque		<b>Cheque no</b> : 032931 <b>Cheque present date</b> : 30-11-2023 <b>Bank / Branch</b> : 336100123744451 - ( 7135 - PEOPLE S BANK / 336 - Mount Lavinia )	18,720.00
04	30-11-2023	cheque		<b>Cheque no</b> : 032932 <b>Cheque present date</b> : 19-11-2023 <b>Bank / Branch</b> : 336100123744451 - ( 7135 - PEOPLE S BANK / 336 - Mount Lavinia )	20,400.00





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ASSIGNED TO  
197 - Dilki 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