

Customer Customer Code/Grade/Narration Rep's name : PUBUDU MOTOR STORES.(RATHMALANA)

: PU01 / A / 60 days credit

: UDA - SUPUN UDAYANGA DAIS JAYASINGHE

Summary sheet no	: UDA-2943/PU01-37/69589	Create date	: 09 - January - 2024
Present count	: 1	Rep confirm date	: 09 - January - 2024

UDA-2943/PU01-37/69589

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-12-2023	63,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	63,900.00
	63,900.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :28-12-2023)

	Entered Date	Туре	Description	More details	Amount
01	09-01-2024	IBT	69589-1	Deposite date : 28-12-2023 Bank account : SAMPATH BANK - 110041381 Delay reason : CUSTOMER DELAY	63,900.00



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SELECTED INVOICES - (Average date : 25-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B298641	25-10-2023	UDA	63,900.00	0.00	0.00	0.00	63,900.00	63,900.00	0.00		
Tot	Total			63,900.00	0.00	0.00	0.00	63,900.00	63,900.00	0.00		



NOT USE

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

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ASSIGNED TO 159 - Rashmika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY