



Customer : NEW SANASUMA MOTORS.(COL-10)
 Customer Code/Grade/Narration : SA20 / B / 40 Days Credit
 Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1774/SA20-9/45748
 Present count : 1

Create date : 14 - December - 2022
 Rep confirm date : 14 - December - 2022

UDA-1774/SA20-9/45748

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 1 | 14-12-2022 | 27,920.50 |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 27,920.50 |
| Receivable total | | | 27,920.50 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :14-12-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 14-12-2022 | cash | | Cash received date : 14-12-2022 Cash book no : 41419 | 27,920.50 |



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SELECTED INVOICES - (Average date : 29-11-2022)

| ## | 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 | AD057B132155 | 29-11-2022 | UDA | 48,500.00 | 1,469.50 Rate - 5% | 0.00 | 19,110.00 | 27,920.50 | 27,920.50 | 0.00 | | DELIVER ON 9/12/2022 |
| Total | | | | 48,500.00 | 1,469.50 | 0.00 | 19,110.00 | 27,920.50 | 27,920.50 | 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