



Customer : SANDAMALI AUTO SUPPLY (COL-10)  
 Customer Code/Grade/Narration : SA73 / B / 40 Days Credit  
 Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1703/SA73-28/44688  
 Present count : 1

Create date : 22 - November - 2022  
 Rep confirm date : 23 - November - 2022

## UDA-1703/SA73-28/44688

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-11-2022	193,271.00
Credit Balance	0		
Error Correction	0		
Received total			193,271.00
Receivable total			193,271.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	22-11-2022	cheque		<b>Cheque no</b> : 792331 <b>Cheque present date</b> : 22-11-2022 <b>Bank / Branch</b> : 59010006085 - ( 7083 - HNB / 059 - Panchikawatta )	193,271.00



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## SELECTED INVOICES - ( Average date : 13-11-2022 )

##	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	AD009B258197	02-11-2022	UDA	43,260.00	0.00	0.00	26,090.00	17,170.00	17,169.50	0.50	A03-Part Payment	
02	AD009B258979	11-11-2022	UDA	35,250.00	1,762.50 Rate - 5%	0.00	0.00	33,487.50	33,487.50	0.00		
03	AD009B259438	16-11-2022	UDA	86,775.00	3,561.00 Rate - 5%	0.00	15,555.00	67,659.00	67,659.00	0.00		
04	AD009B259676	18-11-2022	UDA	10,400.00	520.00 Rate - 5%	0.00	0.00	9,880.00	9,880.00	0.00		
05	AD009B259679	18-11-2022	UDA	68,500.00	3,425.00 Rate - 5%	0.00	0.00	65,075.00	65,075.00	0.00		
<b>Total</b>				<b>244,185.00</b>	<b>9,268.50</b>	<b>0.00</b>	<b>41,645.00</b>	<b>193,271.50</b>	<b>193,271.00</b>	<b>0.50</b>		



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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