



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-1741/SA73-30/45323
Present count : 1

Create date : 04 - December - 2022
Rep confirm date : 04 - December - 2022

UDA-1741/SA73-30/45323

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	02-12-2022	79,505.50
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			79,505.50
Receivable total			79,505.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-12-2022)

	Entered Date	Type	Description	More details	Amount
01	04-12-2022	cash		Cash received date : 02-12-2022 Cash book no : 41292	79,505.50



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SELECTED INVOICES - (Average date : 25-11-2022)

##	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	AD009B260332	24-11-2022	UDA	69,400.00	3,470.00 Rate - 5%	0.00	0.00	65,930.00	65,930.00	0.00		
02	AD009B260735	29-11-2022	UDA	14,290.00	714.50 Rate - 5%	0.00	0.00	13,575.50	13,575.50	0.00		
Total				83,690.00	4,184.50	0.00	0.00	79,505.50	79,505.50	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