



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-1805/SA73-31/46221      Create date : 23 - December - 2022  
 Present count : 1      Rep confirm date : 23 - December - 2022

## UDA-1805/SA73-31/46221

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

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	22-12-2022	45,239.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,239.00
Receivable total			45,239.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-12-2022	cash		Cash received date : 22-12-2022 Cash book no : 42415	45,239.00



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-1805/SA73-31/46221  
Present count : 1

Create date : 23 - December - 2022  
Rep confirm date : 23 - December - 2022

## SELECTED INVOICES - ( Average date : 14-12-2022 )

##	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	AD009B262252	14-12-2022	UDA	3,360.00	168.00 Rate - 5%	0.00	0.00	3,192.00	3,192.00	0.00		
02	AD009B262253	14-12-2022	UDA	44,260.00	2,213.00 Rate - 5%	0.00	0.00	42,047.00	42,047.00	0.00		
<b>Total</b>				<b>47,620.00</b>	<b>2,381.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,239.00</b>	<b>45,239.00</b>	<b>0.00</b>		



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-1805/SA73-31/46221  
Present count : 1

Create date : 23 - December - 2022  
Rep confirm date : 23 - December - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY