



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

Summary sheet no : UDA-2444/SA73-36/57754  
Present count : 1

Create date : 29 - July - 2023  
Rep confirm date : 29 - July - 2023

**UDA-2444/SA73-36/57754**

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

**Summary age : 46 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-07-2023	18,700.00
Credit Balance	0		
Error Correction	0		
Received total			18,700.00
Receivable total			18,700.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	29-07-2023	cheque		Cheque no : 723794 Cheque present date : 28-07-2023 Bank / Branch : 56100118119364 - ( 7135 - PEOPLE S BANK / 056 - Sri Sangaraja Mawatha )	18,700.00



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## SELECTED INVOICES - ( Average date : 12-06-2023 )

##	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	AD009B279414	12-06-2023	UDA	18,700.00	0.00	0.00	0.00	18,700.00	18,700.00	0.00		
Total				18,700.00	0.00	0.00	0.00	18,700.00	18,700.00	0.00		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY