



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-2607/SA73-38/61440 Create date : 19 - September - 2023
Present count : 1 Rep confirm date : 19 - September - 2023

UDA-2607/SA73-38/61440

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 40 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	19-09-2023	45,075.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			45,075.00
Receivable total			45,075.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-09-2023	cash		Cash received date : 19-09-2023 Cash book no : 48108	45,075.00



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SELECTED INVOICES - (Average date : 10-08-2023)

##	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	AD009B287854	10-08-2023	UDA	33,350.00	0.00	0.00	0.00	33,350.00	33,350.00	0.00		
02	AD009B287884	10-08-2023	UDA	11,725.00	0.00	0.00	0.00	11,725.00	11,725.00	0.00		
Total				45,075.00	0.00	0.00	0.00	45,075.00	45,075.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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