



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-2714/SA73-40/63940
Present count : 1

Create date : 23 - October - 2023
Rep confirm date : 23 - October - 2023

UDA-2714/SA73-40/63940

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	23-10-2023	118,195.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			118,195.00
Receivable total			118,195.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	23-10-2023	cash		Cash received date : 23-10-2023 Cash book no : 48961	118,195.00



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SELECTED INVOICES - (Average date : 08-09-2023)

##	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	AD009B291739	07-09-2023	UDA	42,740.00	0.00	0.00	0.00	42,740.00	42,740.00	0.00		
02	AD009B291741	07-09-2023	UDA	44,305.00	0.00	0.00	0.00	44,305.00	44,305.00	0.00		
03	AD009B292153	11-09-2023	UDA	18,700.00	0.00	0.00	0.00	18,700.00	18,700.00	0.00		
04	AD009B292148	11-09-2023	UDA	12,450.00	0.00	0.00	0.00	12,450.00	12,450.00	0.00		
Total				118,195.00	0.00	0.00	0.00	118,195.00	118,195.00	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