



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-2734/SA73-41/64374
Present count : 1

Create date : 30 - October - 2023
Rep confirm date : 30 - October - 2023

UDA-2734/SA73-41/64374

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	30-10-2023	65,470.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,470.00
Receivable total			65,470.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-10-2023)

	Entered Date	Type	Description	More details	Amount
01	30-10-2023	cash		Cash received date : 30-10-2023 Cash book no : 48971	65,470.00



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SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD009B293558	19-09-2023	UDA	47,900.00	0.00	0.00	0.00	47,900.00	47,900.00	0.00		
02	AD009B293563	19-09-2023	UDA	17,200.00	0.00	0.00	9,300.00	7,900.00	7,900.00	0.00		
03	AD009B293715	20-09-2023	UDA	9,670.00	0.00	0.00	0.00	9,670.00	9,670.00	0.00		
Total				74,770.00	0.00	0.00	9,300.00	65,470.00	65,470.00	0.00		



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Present count	: 1	Rep confirm date	: 30 - October - 2023

ASSIGNED TO
159 - Rashmika

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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