



Customer : SAMPATH MOTOR SUPPLY (COL-2)  
Customer Code/Grade/Narration : SA74 / B / 40 Days Credit  
Rep's name : UDA - SUPUN JAYASINGHE

Summary sheet no : UDA-1618/SA74-19/43427  
Present count : 1

Create date : 28 - October - 2022  
Rep confirm date : 28 - October - 2022

**UDA-1618/SA74-19/43427**

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

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-10-2022	69,675.00
Credit Balance	0		
Error Correction	0		
Received total			69,675.00
Receivable total			69,675.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	28-10-2022	cheque		Cheque no : 155880 Cheque present date : 25-10-2022 Bank / Branch : 143013320408001 - ( 7287 - SEYLAN BANK / 143 - Kelaniya )	69,675.00



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## SELECTED INVOICES - ( Average date : 09-10-2022 )

##	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	AD009B255575	07-10-2022	UDA	15,675.00	0.00	0.00	0.00	15,675.00	15,675.00	0.00		
02	AD009B255602	07-10-2022	UDA	29,560.00	0.00	0.00	0.00	29,560.00	29,560.00	0.00		
03	AD009B255894	12-10-2022	UDA	4,840.00	0.00	0.00	0.00	4,840.00	4,840.00	0.00		
04	AD009B256255	14-10-2022	UDA	19,600.00	0.00	0.00	0.00	19,600.00	19,600.00	0.00		
<b>Total</b>				<b>69,675.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,675.00</b>	<b>69,675.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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