



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-1683/SA74-20/44313
 Present count : 1

Create date : 16 - November - 2022
 Rep confirm date : 16 - November - 2022

UDA-1683/SA74-20/44313

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-11-2022	41,335.00
Credit Balance	0		
Error Correction	0		
Received total			41,335.00
Receivable total			41,335.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-11-2022)

	Entered Date	Type	Description	More details	Amount
01	16-11-2022	cheque		Cheque no : 155881 Cheque present date : 15-11-2022 Bank / Branch : 143013320408001 - (7287 - SEYLAN BANK / 143 - Kelaniya)	41,335.00



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SELECTED INVOICES - (Average date : 06-09-2022)

##	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	AD009B252429	06-09-2022	NPG	41,335.00	0.00	0.00	0.00	41,335.00	41,335.00	0.00		
Total				41,335.00	0.00	0.00	0.00	41,335.00	41,335.00	0.00		



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ASSIGNED TO
174 - 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